

# 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

L51100MH1983PLC029600

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACS5526L

(ii) (a) Name of the company

SARVAMANGAL MARCANTILE

(b) Registered office address

1076, Dr E Moses Road,  
Worli  
Mumbai  
Mumbai City  
Maharashtra  
400018

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

cs@kopran.com

(d) \*Telephone number with STD code

02243661111

(e) Website

(iii) Date of Incorporation

22/03/1983

(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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE	1

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikh  
roli (West), NA

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (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

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1					

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

## 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	250,000	249,000	249,000	249,000
Total amount of equity shares (in Rupees)	2,500,000	2,490,000	2,490,000	2,490,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares				
Number of equity shares	250,000	249,000	249,000	249,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	2,500,000	2,490,000	2,490,000	2,490,000

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	250,000	0	0	0
Total amount of preference shares (in rupees)	2,500,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
11% Redeemable Cumulative Preference Shares				
Number of preference shares	250,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	2,500,000	0	0	0

**(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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	75,500	173,500	249,000	2,490,000	2,490,000	

<b>Increase during the year</b>	0	2,200	2200	0	0	0
i. Pubic 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		2,200	2200			
Other - transfer of shares from physical to Demat						
<b>Decrease during the year</b>	2,200	0	2200	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	2,200		2200			
Other - transfer of shares from physical to Demat						
<b>At the end of the year</b>	73,300	175,700	249000	2,490,000	2,490,000	
<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						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE978L01016

(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)			
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	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
<b>Total</b>			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
<b>Non-convertible debentures</b>	0	0	0	0
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	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
<b>Total</b>					

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

**(i) Turnover**

0

**(ii) Net worth of the Company**

62,634,340

**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	16,000	6.43	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)	112,400	45.14	0	
10.	Others	0	0	0	
	<b>Total</b>	128,400	51.57	0	0

**Total number of shareholders (promoters)**

18

**(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	96,100	38.59	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)	24,500	9.84	0	
10.	Others	0	0	0	
	<b>Total</b>	120,600	48.43	0	0

**Total number of shareholders (other than promoters)**

40

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

58

**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	17	18
Members (other than promoters)	44	40
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
<b>A. Promoter</b>	1	1	1	1	0	0.4
<b>B. Non-Promoter</b>	0	2	0	2	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	2	0	2	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	1	3	1	3	0	0.4

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

6

**(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)
Nupur Somani	00816788	Managing Director	0	21/06/2024
Rajiv Bafna Tejraj	01391556	Director	0	
Adarsh Somani	00192609	Director	1,000	30/05/2024
Prakash Deendayal Sh	05152142	Director	0	30/05/2024
Subramaniyam Venkat	AYWPV3309H	Company Secretar	0	
Rakesh Shankar Mhan	BEFPM3703N	CFO	0	

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

4

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)
Mr. Rajendra Prasac	AAKPS9585Q	CFO	08/11/2023	Cessation
Rakesh Shankar Mh	BEFPM3703N	CFO	08/11/2023	Appointment
Prakhar Gupta	CHBPG8241B	Company Secretary	08/11/2023	Cessation
Subramaniyam Venk	AYWPV3309H	Company Secretary	08/11/2023	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

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	29/09/2023	58	18	44.1

**B. BOARD MEETINGS**

\*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/05/2023	4	4	100
2	11/08/2023	4	4	100
3	08/11/2023	4	4	100
4	13/02/2024	4	4	100

**C. COMMITTEE MEETINGS**

Number of meetings held

7

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	27/05/2023	3	3	100
2	Audit Committee	11/08/2023	3	3	100
3	Audit Committee	08/11/2023	3	3	100
4	Audit Committee	13/02/2024	3	3	100
5	Nomination & Remuneration	08/11/2023	3	3	100
6	Nomination & Remuneration	13/02/2024	3	3	100
7	Independent Director	13/02/2024	2	2	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	21/08/2024
								(Y/N/NA)
1	Nupur Somani	3	3	100	0	0	0	Not Applicable
2	Rajiv Bafna	3	3	100	2	2	100	Yes
3	Adarsh Somani	3	3	100	2	2	100	Not Applicable
4	Prakash Deen	3	3	100	2	2	100	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

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	S. Venkatesan	Company Secretary	429,000				429,000
2	Prakhar Gupta	Company Secretary	1,059,354				1,059,354
3	Rajendra Prasad S	Chief Financial Officer	254,333				254,333
4	Rakesh Mhande	Chief Financial Officer	144,511				144,511
	Total		1,887,198	0			1,887,198

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

Whether associate or fellow  Associate  Fellow

Certificate of practice number

**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:

- 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

DIN of the director

00015384

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

31432

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**

LIST OF SHAREHOLDERS.pdf  
Sarvamangal Mercantile Company Limited

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**

**LIST OF SHAREHOLDERS**

<b>Sr.No</b>	<b>Name of Shareholder</b>	<b>Holding</b>
1	ARCHANA R SHARMA	5000
2	DINESHKUMAR SADANAND PANDEY	2200
3	Ghasilal Upadhyay	2400
4	Jaya Somani	1000
5	Kopran Laboratories Ltd	18000
6	KOPRAN LIFESTYLE LIMITED	45000
7	KUMKUM SOMANI	500
8	MANISH VIJAY HOLANI	2200
9	Meenul Metallizing Pvt Ltd	8900
10	MR ADARSH SOMANI	1000
11	MRIDULA SOMANI	3500
12	MURLIDHAR ASAWA	2200
13	NANDA DINESH POOJARY	2000
14	PARIJAT SHIPPING AND FINALE LTD	24500
15	RAJENDRA SOMANI HUF	1000
16	SHANTANU SOMANI	500
17	SHREE GOPAL ASAWA	2400
18	SHRI A C JOSHI	2400
19	SHRI B M GAGGAR	2400
20	SHRI GOPALDAS MANTRI	2300
21	SHRI HARIPRASAD SHARMA	2400
22	SHRI JAGDISHPRASAD BIYANI	2400
23	SHRI KAILASH CHANDRA JOSHI	2400
24	SHRI KAILASH PRASAD MAHESHWARI	2300
25	SHRI MOHIT VISHNU KABRA	2400
26	SHRI P R KABRA	2400
27	SHRI PRAMOD JAIN	2400
28	SHRI PRAMOD SARDA	2000
29	SHRI RAMKRISHAN SHARMA	2400
30	SHRI S S PUROHIT	2000
31	SHRI SANJAY DOSI	2400
32	SHRI SANJAY K JOSHI	2400
33	SHRI SHARAD TOSHNIWAL	2300

34	SHRI SHYAMSUNDER BANG	2400
35	SHRI SUNIL K JOSHI	2400
36	SHRI VIMLESH P KABRA	2400
37	SHRI VINODKUMAR ASAWA	2400
38	SHRI VIRENDRA MALPANI	2400
39	SHRI VISHNU P KABRA	2400
40	SKYLAND SECURITIES PVT LTD	24500
41	SMT ASHA VISHNU KABRA	2400
42	SMT BHANWARIDEVI ASAWA	2400
43	SMT DEEPALI JAIN	2400
44	SMT KAVITA DOSI	2400
45	SMT MANJU MAHESH KABRA	2400
46	SMT NEELKAMAL GAGGAR	2400
47	SMT RENU VIMLESH KABRA	2400
48	SMT SANTOSH BIYANI	2400
49	SMT SHOBHA BANG	2400
50	Suhrid Susheel Somani	500
51	SURENDRA SOMANI	2500
52	SUSHEEL G SOMANI	500
53	SUSHEEL G SOMANI HUF	1000
54	SUSHEEL SOMANI	16000
55	VANDANA SOMANI	2000
56	VARUN SOMANI	1000
57	VIJAY SATYANARAYAN HOLANI	4400
58	VRINDA SOMANI	1000



Sarvamangal Mercantile Company Limited

Details of shares/debentures transfers from

01/04/2023

To

31/03/2024

Closure Date :

31-03-2023

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
28/03/2024	1	2200	000010	00000046	SHRI MURLIDHAR ASAWA	ND000001	NATIONAL SECURITY DE



**HANSA GAGGAR**

M.Com, GDC & A, LL.B., ACS

Practicing Company Secretary

8369566391

cshansagaggar@gmail.com

Regd Office: B/7, JAS CHS, PLOT NO. 45 & 46 VIRAT NAGAR, VIRAR(WEST)- DIST: PALGHAR- 401303

**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]*

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

I have examined the registers, records and books and papers of **SARVAMANGAL MERCANTILE COMPANY LIMITED** ("the Company") (CIN: L24230MH1958PLC011078) having registered office at 1076, Dr E Moses Road, Worli, Mumbai City, Mumbai, Maharashtra, India, 400018 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, 2024**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I 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 as Listed Public Limited Company under the Act;
  2. The Company has kept and maintained registers/records as required under and as explained by the management, the Company has made entries therein within the time prescribed under the Act;
  3. The Company has filed forms and returns with the Registrar of Companies, Regional Director and other authorities as applicable within the time prescribed under the Act.
  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 and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed during the financial year under review.
  5. The Company had closed its Register of Members / Security holders from Thursday, September 21, 2023 to Friday, September 29, 2023 (both days inclusive) during the financial year under review.
  6. The Company has not granted any advances/loans to its directors and/or persons or firms or



**HANSA GAGGAR**

M.Com, GDC & A, LL.B., ACS

Practicing Company Secretary

8369566391

cshansagagar@gmail.com

Regd Office: B/7, JAS CHS, PLOT NO. 45 & 46 VIRAT NAGAR, VIRAR(WEST)- DIST: PALGHAR- 401303

companies in violation of provisions of section 185 of the Act;

7. The Company has entered the contracts / arrangements / transactions with related parties as specified in section 188 of the Act and the same were in the ordinary course of business and on an arm's length basis. Details of transactions with the related parties are given in the Disclosure and Notes to Accounts forming part of the financial statement 2023-2024
8. As per the information received from Registrar and Transfer Agent of the Company, transfer or transmission and issue of security certificates in all instances; as applicable were as per the provision of the Act.  
  
There is no instance of buy back of shares/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/securities.
9. As informed by the management, there were no instance of keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
10. The Company has not declared any dividend including interim dividend during the financial year under review  
As explained by the management and confirmed by the Auditors in their report; there are no unpaid/unclaimed dividend or any other amount which were required to be deposited to Investor Education and Protection Fund in accordance with Section 125 of the Act
11. The Company has complied with the provisions of signing of audited financial statement as per the provisions of section 134 of the Act and report of directors as per sub - sections (3), (4) and (5) thereof;
12. The Board of Directors of the Company is duly constituted. The re-appointment of directors at Annual General Meeting was made in compliance with the provisions of the Act. All other provisions related to constitution/appointment/ re-appointments/retirement/filling up casual vacancies/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them have been complied properly.
13. The Company has complied with the provisions of Section 139 of the Act relating to appointment of Auditors. There was no casual vacancy in the office of Auditor during the financial year under review;
14. The company was not required to obtain any approval of Central Government, Tribunal, Regional Director, Courts or such other authorities except the approval from Registrar of Companies for the Forms>Returns filed and Stock Exchange/CDSL and NSDL for Preferential issue during the financial year under review;
15. As informed by the management and confirmed by the auditors, the Company has not accepted/renewed/repaid any deposits during the financial year under review;
16. The Company has complied with provisions of the Act & Rules made there under in respect of borrowings from its directors, members, public financial institutions, banks and others and



**HANSA GAGGAR**

M.Com, GDC & A, LL.B., ACS

Practicing Company Secretary

 8369566391

 cshansagaggar@gmail.com

Regd Office: B/7, JAS CHS, PLOT NO. 45 & 46 VIRAT NAGAR, VIRAR(WEST)- DIST: PALGHAR- 401303

creation/ modification/ satisfaction of charges in that respect, wherever applicable.

17. As informed by the Management and the Audited Financial Statement for FY 2023-24 given to me, the loans, guarantees or investments made by the Company are within the limit as specified under section 186 of the Companies Act, 2013 during the financial year under review;
18. The Company has not made any alteration of the provisions of the Memorandum and/ or Articles of Association of the Company during the financial year under review.

Hansa Gaggar  
Practicing Company Secretary  
Membership No: F12339  
CoP No.: 21614  
PR: 1870/2024  
UDIN:

Place: Mumbai  
Date:

This Report is to be read with my letter of even date which is annexed as Annexure A to Form MGT-8 and Forms an integral part of this report.



**HANSA GAGGAR**

M.Com, GDC & A, LL.B., ACS

Practicing Company Secretary

8369566391

cshansagaggar@gmail.com

Regd Office: B/7, JAS CHS, PLOT NO. 45 & 46 VIRAT NAGAR, VIRAR(WEST)- DIST: PALGHAR- 401303

Annexure A to Form MGT-8'

To,  
**SARVAMANGAL MARCANTILE COMPANY LIMITED**

My Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. My responsibility is to express an opinion on these secretarial records based on our audit.
2. I have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). I believe that the process and practices followed, provide a reasonable basis for my opinion.
3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. My examination was limited to the verification of records on test basis.

Hansa Gaggar  
Practicing Company Secretary  
Membership No: F12339  
CoP No.: 21614  
PR: 1870/2024  
UDIN:

Place: Mumbai  
Date: