

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]



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

NO 2 MOHATA BHAVAN PROPERTIES OFF
DR E MOSES RD WORLI
MUMBAI
Mumbai City
Maharashtra
400018

(c) *e-mail ID of the company

sanjayjain@ocl-india.com

(d) *Telephone number with STD code

02224964656

(e) Website

www.sarvamangalmercantile.com

(iii) Date of Incorporation

22/03/1983

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

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, Vikhroli (West)

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM OF THE COMPANY WILL BE HELD ON 30TH SETPEMBER, 2021

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	G	Trade	G1	Wholesale Trading	100

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
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	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	75,500	173,500	249000	2,490,000	2,490,000	
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						
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						
At the end of the year	75,500	173,500	249000	2,490,000	2,490,000	
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

(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	<input type="text"/>
---	----------------------

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	0	0	0
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

5,421,960

(ii) Net worth of the Company

56,897,751

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)	103,500	41.57	0	
10.	Others	0	0	0	
	Total	119,500	48	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	105,000	42.17	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	
	Total	129,500	52.01	0	0

Total number of shareholders (other than promoters)

44

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

62

**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	18	18
Members (other than promoters)	44	44
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	1	1	1	0	0.4
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	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)
Sanjay Jain	00047973	Director	0	
B.K. Toshniwal	00048019	Director	0	
Adarsh Somani	00192609	Director	1,000	
Nupur Somani	00816788	Managing Director	0	
Shashikant Sharma	AAOPS7972D	CFO	0	
Prakhar Gupta	CHBPG8241B	Company Secretar	0	

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

0

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)

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	30/09/2020	62	12	14.19

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	30/06/2020	4	4	100
2	14/09/2020	4	4	100
3	11/11/2020	4	4	100
4	12/02/2021	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

6

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	30/06/2020	3	3	100
2	Audit Committee	14/09/2020	3	3	100
3	Audit Committee	11/11/2020	3	3	100
4	Audit Committee	12/02/2021	3	3	100
5	Nomination and Remuneration	30/06/2020	3	3	100
6	Nomination and Remuneration	12/02/2021	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	
1	Sanjay Jain	4	4	100	6	6	100	
2	B.K. Toshniwal	4	4	100	6	6	100	
3	Adarsh Somani	4	4	100	6	6	100	
4	Nupur Somani	4	4	100	0	0	0	

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Prakhar Gupta	Company Secre	621,050	0	0	0	621,050
2	Shashikant Sharma	Chief Financial C	480,378	0	0	0	480,378
	Total		1,101,428	0	0	0	1,101,428

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

Nirali Mehta

Whether associate or fellow

Associate Fellow

Certificate of practice number

37734

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

00047973

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

Attach
Attach
Attach
Attach

List of attachments

List of Shareholders.pdf Sarvamangal_MGT-8-2021.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

Name	Folio Number	Number of Shares Held	Class of Shares
SHRI A C JOSHI	000029	2400	Equity Shares
SHRI B M GAGGAR	000019	2400	Equity Shares
SHRI GOPALDAS MANTRI	000016	2300	Equity Shares
SHRI HARIPRASAD SHARMA	000026	2400	Equity Shares
SHRI JAGDISHPRASAD BIYANI	000024	2400	Equity Shares
SHRI KAILASH CHANDRA JOSHI	000040	2400	Equity Shares
SHRI KAILASH PRASAD MAHESHWARI	000018	2300	Equity Shares
SHRI MOHIT VISHNU KABRA	000039	2400	Equity Shares
SHRI MURLIDHAR ASAWA	000046	2200	Equity Shares
SHRI P R KABRA	000033	2400	Equity Shares
SHRI PRAMOD JAIN	000027	2400	Equity Shares
SHRI PRAMOD SARDA	000054	2000	Equity Shares
SHRI RAMKRISHAN SHARMA	000028	2400	Equity Shares
SHRI S S PUROHIT	000055	2000	Equity Shares
SHRI SANJAY DOSI	000031	2400	Equity Shares
SHRI SANJAY K JOSHI	000041	2400	Equity Shares
SHRI SHARAD TOSHNIWAL	000057	2300	Equity Shares
SHRI SHYAMSUNDER BANG	000021	2400	Equity Shares
SHRI SUNIL K JOSHI	000042	2400	Equity Shares
SHRI VIMLESH P KABRA	000035	2400	Equity Shares
SHRI VINODKUMAR ASAWA	000045	2400	Equity Shares
SHRI VIRENDRA MALPANI	000023	2400	Equity Shares
SHRI VISHNU P KABRA	000034	2400	Equity Shares
SMT ASHA VISHNU KABRA	000037	2400	Equity Shares
SMT BHANWARIDEVI ASAWA	000044	2400	Equity Shares
SMT DEEPALI JAIN	000058	2400	Equity Shares
SMT KAVITA DOSI	000032	2400	Equity Shares
SMT MANJU MAHESH KABRA	000036	2400	Equity Shares
SMT NEELKAMAL GAGGAR	000020	2400	Equity Shares
SMT RENU VIMLESH KABRA	000038	2400	Equity Shares
SMT SANTOSH BIYANI	000025	2400	Equity Shares
SMT SHOBHA BANG	000022	2400	Equity Shares
Ghasilal Upadhyay	IN30009510172981	2400	Equity Shares
Jaya Somani	IN30009511415477	1000	Equity Shares
Govindlal Narayanlal Asawa	IN30009511417409	2200	Equity Shares
Suhrid Susheel Somani	IN30009511427175	500	Equity Shares
Kopran Laboratories Ltd	IN30009511461132	18000	Equity Shares
VRINDA SOMANI	IN30047640326522	1000	Equity Shares
KOPRAN LIFESTYLE LIMITED	IN30047640390395	45000	Equity Shares
MADHU MAHARSHI	IN30047640608412	2200	Equity Shares
MANISH VIJAY HOLANI	IN30061011023707	2200	Equity Shares
VIJAY SATYANARAYAN HOLANI	IN30061011027516	4400	Equity Shares
RAJENDRA SOMANI	IN30074910031960	1500	Equity Shares
SURENDRA SOMANI	IN30074910036176	2500	Equity Shares
SHREE GOPAL ASAWA	IN30074911104057	2400	Equity Shares
PARIJAT SHIPPING AND FINALE LTD	IN30082910462124	24500	Equity Shares
MRIDULA SOMANI	IN30115112766171	2000	Equity Shares
VANDANA SOMANI	IN30115112766278	2000	Equity Shares
MR ADARSH SOMANI	IN30115113108879	1000	Equity Shares
PRASHANT GOPALDAS MANTRI	IN30115122208065	2300	Equity Shares
NANDA DINESH POOJARY	IN30115124487228	2000	Equity Shares
SHANTANU SOMANI	IN30154914842672	500	Equity Shares
SUSHEEL G SOMANI	IN30154914842703	500	Equity Shares
KUMKUM SOMANI	IN30154914842736	500	Equity Shares
VARUN SOMANI	IN30154916330212	1000	Equity Shares
DILIP HARIPRASAD MAHARSHI	IN30154916842127	2200	Equity Shares
SKYLAND SECURITIES PVT LTD	IN30154917325912	24500	Equity Shares
SUSHEEL SOMANI	1201060002606875	16000	Equity Shares
DINESHKUMAR SADANAND PANDEY	1203030000097287	2200	Equity Shares
RAJENDRA SOMANI HUF	1205680000001685	1000	Equity Shares
SUSHEEL G SOMANI HUF	1205680000001691	1000	Equity Shares
ARCHANA R SHARMA	1206440000012644	5000	Equity Shares
Total		249000	Equity Shares

NIRALI MEHTA
COMPANY SECRETARY

FORM MGT-8

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

I, have examined the registers, records and books and papers of **SARVAMANGAL MERCANTILE COMPANY LIMITED** (hereinafter referred to as the “**Company**”) having CIN No: **L51100MH1983PLC029600** as required to be maintained under the Companies Act, 2013 (hereinafter referred as to the “**Act**”) and the rules made thereunder for the Financial Year ended on March 31, 2021. 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 officials, 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 and Rules made thereunder in respect of:
1. Its status under the Act;
 2. Maintenance of registers/records and 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, as may be applicable, within the prescribed time;
 4. Calling/convening/holding meetings of Board of Directors and 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 have been

712-714, C- Wing, Trade World, Kamla Mill Compound,
Senapati Bapat Marg, Lower Parel, Mumbai - 400 013
Contact: +91 8169175537/ +91 9819733214
PAN: AZRPM4701G

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. The Company has not given advance/loans Advances/loans to its directors 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, as may be applicable, 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;
10. The company has not declared any dividend during the year. The company has duly transferred unpaid dividend/ shares unpaid/ unclaimed dividend/other amounts as applicable under Section 125 of the Companies Act, 2013 was required to be transferred to the Investor Education and Protection Fund 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. Constitution/ appointment/ re-appointments/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. In compliance with the Companies (Audit and Auditors) Rules, 2014, R. Soni & Co., Chartered Accountants (FRN No.130349W) were appointed at the 34th Annual General Meeting of the Company to hold office for a term of 5 consecutive years until the conclusion of 39th Annual General Meeting of the Company.

14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities, as may be required and applicable under the various provisions of the Act;
15. The Company has not accepted deposits/ renewal/ or repayment of deposits;
16. Borrowings from its directors, banks and others and creation' modification/ satisfaction of charges in that respect, wherever applicable;
17. Loan given, investment made and guarantees provided to subsidiaries under the provisions of section 186 of the Act. The company has not provided securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. The Company has not Altered of the provisions of the Memorandum and/ or Articles of Association of the Company;

NIRALI MEHTA
Company Secretary

Membership No.: A37734
COP No.: 20754
UDIN:

Place: Mumbai
Date: