

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

L51503DL1985PLC020195

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACA7616B

(ii) (a) Name of the company

ADHBHUT INFRASTRUCTURE L

(b) Registered office address

DSC 260 South Court, DLF Saket
New Delhi
South Delhi
Delhi
110017

(c) *e-mail ID of the company

adhbhut.ind@rediffmail.com

(d) *Telephone number with STD code

7048959386

(e) Website

https://www.adhbhutinfra.in/

(iii) Date of Incorporation

19/02/1985

(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
	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 01/04/2021 (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 29/08/2022

(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 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	L	Real Estate	L1	Real estate activities with own or leased property	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	11,000,000	11,000,000	11,000,000	11,000,000
Total amount of equity shares (in Rupees)	110,000,000	110,000,000	110,000,000	110,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARE CAPITAL				
Number of equity shares	11,000,000	11,000,000	11,000,000	11,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	110,000,000	110,000,000	110,000,000	110,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,500,000	1,500,000	1,500,000	1,500,000
Total amount of preference shares (in rupees)	15,000,000	15,000,000	15,000,000	15,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
1% Non Convertible Non-Cumulative Redeemable F				
Number of preference shares	1,500,000	1,500,000	1,500,000	1,500,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	15,000,000	15,000,000	15,000,000	15,000,000

(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	1,351,906	9,648,094	11000000	110,000,000	110,000,000	

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	1,351,906	9,648,094	11000000	110,000,000	110,000,000	
Preference shares						
At the beginning of the year	1,500,000	0	1500000	15,000,000	15,000,000	
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	1,500,000	0	1500000	15,000,000	15,000,000	

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			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	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
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

26,240,525

(ii) Net worth of the Company

25,583,209

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	8,230,530	74.82	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0

3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	8,230,530	74.82	0	0

Total number of shareholders (promoters)

3

(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	1,352,744	12.3	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0

8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	1,416,726	12.88	1,500,000	100
10.	Others		0		0
	Total	2,769,470	25.18	1,500,000	100

Total number of shareholders (other than promoters) 473

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

476

**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	3	3
Members (other than promoters)	473	473
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	0	1	0	21.36	0
B. Non-Promoter	0	3	0	4	0	0
(i) Non-Independent	0	1	0	2	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	4	21.36	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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ANUBHAV DHAM	02656812	Whole-time director	2,349,930	
SAURABH KHANIJO	00956046	Director	0	
AMMAN KUMAR	03456445	Director	0	
RAJIV KAPUR KANIKA	07154667	Additional director	0	
DHEERAJ GOEL	09503113	Additional director	0	21/05/2022
Vikram Singh Rawat	AFJPR5772E	CFO	0	11/05/2022

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

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)
DHEERAJ GOEL	09503113	Additional director	11/02/2022	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

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM (for the financial year)	25/10/2021	483	18	2.55
AGM	29/11/2021	483	28	4.59

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/06/2021	4	4	100
2	30/07/2021	4	4	100
3	18/08/2021	4	4	100
4	27/09/2021	4	4	100
5	01/11/2021	4	4	100
6	13/11/2021	4	4	100
7	11/02/2022	4	4	100
8	25/03/2022	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

8

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	09/06/2021	3	3	100
2	Audit Committee	30/07/2021	3	3	100
3	Audit Committee	18/08/2021	3	3	100
4	Audit Committee	13/11/2021	3	3	100
5	Audit Committee	11/02/2022	3	3	100
6	Investor Grievance	11/02/2022	3	3	100
7	Nomination & Remuneration	09/06/2021	3	3	100
8	Nomination & Remuneration	11/02/2022	3	3	100

D. ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 29/08/2022 (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	ANUBHAV DH	8	8	100	0	0	0	No
2	SAURABH KH	8	8	100	8	8	100	No
3	AMMAN KUM	8	8	100	8	8	100	Yes
4	RAJIV KAPUF	8	8	100	8	8	100	Yes
5	DHEERAJ GC	1	1	100	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

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sandeep Likhmania	Company Secre	105,000	0	0	0	105,000
	Total		105,000	0	0	0	105,000

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

Due to unavoidable reason, Company delay in filing of ROC forms under Companies Act, 2013 other delay/non-compliances as mentioned in the attached MGT-8.

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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

Sachin Khurana

Whether associate or fellow

Associate Fellow

Certificate of practice number

13212

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

ANUBHA V DHAM
Digitally signed by ANUBHA V DHAM
Date: 2022.09.27 12:02:32 +05'30'

DIN of the director

02656812

To be digitally signed by

PRAVEEN SINGHAL
Digitally signed by PRAVEEN SINGHAL
Date: 2022.09.27 13:32:25 +05'30'

Company Secretary

Company secretary in practice

Membership number

67773

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

MGT-8_Adhbhut Infra_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



S. Khurana & Associates
Company Secretaries

FORM NO. MGT-8

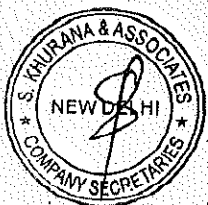
[Pursuant to section 92(2) of the Companies Act, 2013 and Rule 11(2) of
Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **ADHBHUT INFRASTRUCTURE 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 **March 31, 2022**.

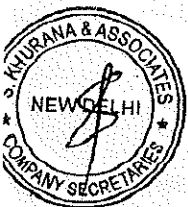
In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, **I CERTIFY THAT:**

- 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's status of compliances with provisions of the Act & Rules made there under in respect of following is as follows:
 1. **Its status under the Act;** the Company is a listed Company, having CIN: **L51503DL1985PLC020195** listed with BSE Limited, having Share Capital registered under Companies Act, 1956 and registered office at D-15, Pamposh Enclave, Greater Kailash Part - I, New Delhi - 110048.
 2. Maintenance of the registers/records & made entries therein within the time prescribed thereof; the company has generally maintained the relevant registers required to be maintained and are under the custody of the officers of the company.
 3. The Company has filed forms and returns as stated in "Annexure - I" with the Registrar of Companies. *However, few e-forms were not filed by the Company during the reporting period as required under the provisions of the Companies Act, 2013.* Further, the Company has not filed any form/return with Regional Director (Norther Region), The Tribunal or Court or other authorities during the period under review.

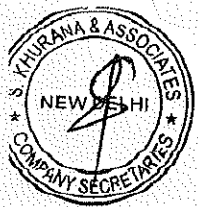


207, Suchet Chambers, 1224/5, Bank Street, Karol Bagh, New Delhi - 110005
Email: sachinkhuranacs@gmail.com Tel: 011-45042509 | +91-9540407575 (Handphone)

4. Calling/ convening/ holding meetings of Board of Directors or 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, notices were given and the proceedings and resolutions passed were generally recorded in the Minute Book/ registers maintained for the purpose. However, *However, e-form MGT-14 was not filed by the Company for the resolutions passed by the members in the Annual General Meeting of the Company held through Video Conferencing (VC) or other Audio-Visual Mode (OAVM). Further, the Annual General Meeting of the Company for the financial year ended March 31, 2020 was held on October 25, 2021 in contravention of Section 96 of the Companies Act, 2013.*
5. Closure of Register of Members / Security holders, as the case may be; the Company has not closed the register of members/security holders.
6. Advances/loans to its directors and/ or persons or firms or companies referred in section 185 of the Act; as per the information made available to us, the company has not advanced any loan to its director / person / firm or companies as referred under section 185 of the Act.
7. Contracts/ arrangements with related parties as specified in section 188 of the Act; as per the information provided and clarifications made and details mentioned in form AOC-2 annexure with the report of board of directors, the company has not entered into any material contact / arrangement with the related party.
8. During under review, the Company has not issued any shares to the public. Further, the Company has not issued or allotted or buy back of Securities/redemption of preference shares or alteration of share capital/conversion of shares. Further, as per the information provided by RTA, there was no physical transfer / transmission of shares reported.
9. Keeping in abeyance the rights to dividend / right shares / bonus shares in compliance with the provisions of the Act; **(Not Applicable)**
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; during the reporting period, there were no amount(s) required to be transferred to Investor Education and Protection Fund.




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; the audited financial statements were signed by Mr. Anubhav Dham (Director), Mr. Amman Kumar (Director), Mr. Praveen Singhal (Company Secretary) and Mr. Subir Kumar Mishra (Chief Financial Officer). Further, the board report was generally prepared in accordance with sub-section (3), (4) and (5) of section 134 of the Companies Act, 2013.
12. Constitution/re-appointments/ disclosures of the Directors, Key Managerial Personnel and remuneration paid to them; following changes were made during the reporting period in the board:
- i. Subject to the approval of Members, Board of Director in the Board Meeting held on February 11, 2022 & May 13, 2022 has appointed Mr. Dheeraj Goel as an Additional Director (Non-executive Non-Independent Director) & Mr. Vipul Gupta as Additional Director (Non-executive Independent Director) of the Company respectively.
 - ii. Mr. Dheeraj Goel, Additional Director (Non-executive Non-Independent Director) resigned w.e.f May 21, 2022.
 - iii. Mr. Sandeep Kumar Likhmania, Company Secretary & Compliance Officer of the Company has resigned from the Company with effect from 01st day of November, 2021 and Board of Directors in the Board Meeting held on 27th day of April, 2022 for the purpose of fill the above casual vacancy has appointed Mr. Praveen Singhal (M. No. A67773) as Company Secretary of the Company.
 - iv. Mr. Vikram Singh Rawat, Chief Financial Officer of the Company has resigned from the Company with effect from 11th day of May, 2022 and for the purpose of fill the above casual vacancy Board of Directors in the Board Meeting held on 13th day of May, 2022 has appointed Mr. Subir Kumar Mishra as Chief Financial Officer of the Company.
13. Appointment / Re-appointment of auditors as per the provisions of section 139 of the Act; M/s SSRA & Co., Chartered Accountants (FRN - 014266N) were appointed as Statutory Auditors of the Company in the 35th Annual General Meeting to hold the office till the conclusion of 40th Annual General Meeting.



14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under various provisions of the Act; as per the information provided, the company was not required to take any approval.
15. Acceptance/ renewal/ repayment of deposits; During the period under review, the Company has not accepted any fixed deposits from public, shareholders or employees under the Companies Act, 2013 and as such, no amount of principal or interest on public deposits was outstanding as on the date of balance sheet.
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; as per the information provided and based on the audited balance sheet, company has not borrowed from its directors / members / PFI / banks and others.
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; during the period under review company has not provided any loan or investment and has not given any guarantee or provided any security under the provision of section 186 of the Act.
18. During the year under review, the Company has Altered object clause of the Memorandum in the 36th Annual General Meeting held on November 29, 2021. However, there was no alteration in the Articles of Association of the Company.

Place: New Delhi
Date: 24-09-2022

For S. Khurana & Associates
Company Secretaries



[Signature]
24/9/22
Sachin Khurana
Company Secretary in Practice
M. No.: F-10098; COP No.: 13212
UDIN: FO10098D001036541

“Annexure – I”

***Status of forms / return filed by the company during the reporting period.**

S. No.	Form / Return	Section / Rule	Date of Filing	Whether filed within time	If delay in filing, whether requisite additional fees paid or not
1	AOC-4 XBRL	Section 137	12-03-2022	No	Yes
2	AOC-4 XBRL	Section 137	14-03-2022	No	Yes
3	DIR-12	Section 170 & 161(1)	11-03-2022	No	Yes
4	DIR-12	Section 170 & 161(1)	25-02-2022	Yes	No
5	DIR-12	Section 170 & 161(1)	17-03-2022	No	Yes
6	DIR-12	Section 170	21-02-2022	No	Yes
7	INC-22A	Rule 25A of Companies (Incorporation) Rules, 2014	23-02-2022	No	Yes
8	DPT-3	Rule 16 of Companies (Acceptance of Deposits) Rules, 2014	08-09-2021	No	Yes
9	MGT-14	Section 117	08-09-2021	No	Yes

***Forms and dates as confirmed from View Public Documents facility on portal of Ministry of Corporate Affairs**

**Place: New Delhi
Date: 24-09-2022**

**For S. Khurana & Associates
Company Secretaries**



[Signature]
24/9/22
Sachin Khurana

**Company Secretary in Practice
M. No.: F-10098; COP No.: 13212
UDIN: FO10098D001036541**

[Signature]



