

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	<input type="text" value="L65923DL1984PLC248322"/>	<input type="button" value="Pre-fill"/>						
Global Location Number (GLN) of the company	<input type="text"/>							
* Permanent Account Number (PAN) of the company	<input type="text" value="AABCD8161F"/>							
(ii) (a) Name of the company	<input type="text" value="DURGESH MERCHANTS LIMITE"/>							
(b) Registered office address	<input type="text" value="D-251, Ground Floor,
Defence Colony,
New Delhi
South Delhi
Delhi
110024"/>							
(c) *e-mail ID of the company	<input type="text" value="durgeshmerchants@gmail.com"/>							
(d) *Telephone number with STD code	<input type="text" value="01168888824"/>							
(e) Website	<input type="text" value="www.durgeshmerchantsltd.co"/>							
(iii) Date of Incorporation	<input type="text" value="27/12/1984"/>							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>		Type of the Company	Category of the Company	Sub-category of the Company	Public Company	Company limited by shares	Indian Non-Government company
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	<input checked="" type="radio"/> Yes	<input type="radio"/> No						
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes	<input type="radio"/> No						

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Calcutta Stock Exchange Limited	3

(b) CIN of the Registrar and Transfer Agent

U74899DL1995PTC071324

Pre-fill

Name of the Registrar and Transfer Agent

SKYLINE FINANCIAL SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date (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

(f) Specify the reasons for not holding the same

AGM is scheduled to be held on 26/09/2022

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	K	Financial and insurance Service	K8	Other financial activities	100

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	10,000,000	2,802,534	2,802,534	2,802,534
Total amount of equity shares (in Rupees)	100,000,000	28,025,340	28,025,340	28,025,340

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	10,000,000	2,802,534	2,802,534	2,802,534
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	100,000,000	28,025,340	28,025,340	28,025,340

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)	0	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			
Equity shares						
At the beginning of the year	512,934	2,289,600	2802534	28,025,340	28,025,340	
Increase during the year	0	0	0	0	0	0
i. Public Issues	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	
vi. Sweat equity shares allotted	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	512,934	2,289,600	2802534	28,025,340	28,025,340	
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"/>
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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**

2,260,600

(ii) Net worth of the Company

28,924,826.15

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	700,634	25	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)	0	0	0	
10.	Others	0	0	0	
	Total	700,634	25	0	0

Total number of shareholders (promoters)

1

(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	1,513,900	54.02	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)	290,000	10.35	0	
10.	Others Resident Indian HUF	298,000	10.63	0	
	Total	2,101,900	75	0	0

Total number of shareholders (other than promoters)

456

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

457

**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	1	1
Members (other than promoters)	456	456
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	0	1	0	1	0	25
B. Non-Promoter	1	4	1	4	0	0
(i) Non-Independent	1	2	1	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	5	1	5	0	25

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)
Gaurav Bajpai	08602144	Director	0	11/05/2022
Poonam Ahuja	05351468	Director	0	
Prabhakar Singh	09186221	Director	0	11/05/2022
Rohit Ahuja	07859817	Managing Director	0	
Jayanti Sharma	05285845	Director	0	11/05/2022
Kamall Ahuja	00005194	Director	700,634	
Manish Saini	DBCPS3182M	CFO	3,000	11/05/2022

(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)
Aruna	08582061	Director	28/05/2021	Cessation
Prabhakar Singh	09186221	Additional director	28/05/2021	Appointment
Prabhakar Singh	09186221	Director	30/09/2021	Change in Designation
Geetanjali Sharma	BTEPM7541N	Company Secretar	28/12/2021	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	29/09/2021	460	5	29.36

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/05/2021	6	4	66.67
2	28/05/2021	6	4	66.67
3	30/06/2021	6	4	66.67
4	11/08/2021	6	4	66.67
5	04/09/2021	6	6	100
6	11/11/2021	6	4	66.67
7	28/12/2021	6	4	66.67
8	14/02/2022	6	4	66.67

C. COMMITTEE MEETINGS

Number of meetings held

9

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	30/06/2021	3	2	66.67
2	Audit Committee	11/08/2021	3	3	100
3	Audit Committee	11/11/2021	3	3	100
4	Audit Committee	14/02/2022	3	3	100
5	Independent Director	18/03/2022	2	2	100
6	Nomination and Remuneration	27/05/2021	3	2	66.67
7	Nomination and Remuneration	04/09/2021	3	3	100

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
8	Risk Manager	08/03/2022	3	2	66.67
9	Stakeholders F	23/03/2022	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	Gaurav Bajpai	8	1	12.5	9	7	77.78	
2	Poonam Ahuja	8	8	100	0	0	0	
3	Prabhakar Sin	6	6	100	8	8	100	
4	Rohit Ahuja	8	8	100	0	0	0	
5	Jayanti Sharm	8	1	12.5	8	7	87.5	
6	Kamall Ahuja	8	8	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Geetanjali Sharma	Company secret	312,896	0	0	0	312,896
	Total		312,896	0	0	0	312,896

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

(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

Meenu Gupta

Whether associate or fellow

Associate Fellow

Certificate of practice number

19501

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

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

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, books and papers of **Durgesh Merchants Limited (“the Company”)** as required to be maintained under the Companies Act, 2013 (“the Act”) and the rules made thereunder for the financial year ended on 31st March, 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 end of the financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with the provisions of the Act & Rules made thereunder in respect of:

1. its status under the Act;

The **Durgesh Merchants Limited** is a Public Limited Company and it is Limited by its Shares.

2. maintenance registers/records mentioned below and making entries therein within the time prescribed therefore:

The Company and its management have maintained the following Registers in the prescribed format and within the prescribed time:

- Register of contracts with related party and contracts in which Directors are interested under Section 189 of the Act.
- Register of Directors and Key Managerial Personnel and their shareholding under Section 170 of the Act.
- Register of Members under Section 88(1) (a) of the Act.
- Register of Charges under Section 85 of the Act.
- Register of Share Transfer under Section 56 of the Act.
- Minutes Books under Section 118 of the Act.

3. filing 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;

The list of forms and returns filed by the Company are **Attached as Annexure I.**

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 and in respect of which, 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.
5. closure of Register of members/ Security holders, as the case may be.
6. advances/ loans to its directors and/or persons or firms or companies referred in Section 185 of the Companies Act, 2013;

The provisions of section 185 of the companies Act,2013 is not applicable to the company as the Company is NBFC.

7. contracts/arrangements with related parties as specified in section188 of the Act ;

No contract/arrangements with related parties as specified in Section 188 of the Act during the period under review.

8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/securities and issue of security certificates in all instances as reported in this return ;

The Company has not received any request for transfer of Shares. There were no other issue or allotment or transmission or buy back of securities/redemption of preference shares or debentures/reduction of share capital/conversion of shares/securities.

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

There were no transaction necessitating the company to keep in abeyance the right to dividend, right shares, and bonus shares pending registration of Transfer of Shares

10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/ other amount as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

The Company has not declared any dividend during the reporting period and the company was not required to transfer of unpaid / unclaimed Dividend /other amounts as applicable to the IEPF in accordance with section 125 of the act.

11. signing of audited financial statements is as per the provisions of Section 134 of the Act and signing of report of Directors is as per sub-sections (3), (4) and (5) thereof;

The Company has complied with the provisions related to 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/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them, if any.

13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act,

There is no appointment/ re-appointment/ filling up casual vacancies of auditors during the reporting period.

14. approvals wherever required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act during the reporting period.

There is no such instance/ transactions where the approval required to be taken from the Central Government, Tribunal, Regional Director, Court or such other authorities under the various provisions of the Act;

15. acceptance/ renewal/ repayment of deposits;

The Company has not accepted/renewed/repaid any deposits during the reporting period;

16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

there were no borrowings from its Directors, members, public financial institutions, banks and others during the reporting period and there were no creation/modification/satisfaction of charges in that respect;

17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

Being a Non-Banking Financial Company, the provisions of Section 186 of the Act are not applicable to the Company.

18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

There was no alteration of the provisions of the Memorandum and/or Articles of Association of the Company.

For MEENU G. & ASSOCIATES

Company Secretaries

MEENU Digitally signed
by MEENU GUPTA
Date: 2022.08.19
11:01:52 +05'30'
GUPTA

CS MEENU GUPTA

(Proprietor)

M. No.: 52702

COP No.: 19501

UDIN: A052702D000814870

PRN:2443/2022

Date: 19.08.2022

Place: New Delhi

Annexure I

Details of ROC filing during the Financial Year 2021-22

S.No.	Form Name	Under Section	Particular	Challan Number and date	Whether filled within the prescribed time
1.	DIR-12	149 & 168	Appointment of Additional Independent Director & Resignation of Independent Director	T24091118 & 21/06/2021	Yes
2.	MGT-14	179(3)	Approval of Audited Annual Accounts of the Company for the Financial Year ended 31st March, 2021. & Appointment of M/s Meenu G. & Associates, Company Secretaries, LLP as the Secretarial Auditor of the Company pursuant to Section 204 of the Companies Act, 2013 to conduct the secretarial audit for the financial year ended March 31, 2021.	T31969272 & 22/072021	Yes
3.	ADT-1	139	Appointment of Statutory Auditor	T53452611 & 08/10/2021	Yes
4.	MGT-14	179	Approval of Director's Report.	T52615887 & 01/10/2021	Yes
5.	MGT-14	117	To re-appoint Managing Director (Key Managerial Personnel) of the company	T52616331 & 01/10/2021	Yes

	DIR-12	149	To appoint Mr. Prabhakar Singh as an Independent Director of the Company.	T54861158 & 19/10/2021	Yes
6.	DIR-12	203	Resignation of Ms. Geetanjali Sharma from the post of Company Secretary and Compliance Officer.	T74149675 & 25/01/2022	Yes
7.	DPT-3	Rule16 of Companies (Acceptance of Deposits) Rules, 2014	Return of Deposits	T26787853 & 28/06/2021	Yes
8.	MGT-14	117	To re-appoint Mr.Rohit Ahuja as Managing Director (Key Managerial Personnel) of the company	T54812086 & 19/10/2021	Yes
9.	MR-1	117	To re-appoint Mr.Rohit Ahuja as Managing Director (Key Managerial Personnel) of the company	T56633597 & 28/10/2021	Yes
10.	AOC-4 (NBFC)	137	Filing Financial Result of the Company	T55916258 & 26/10/2021	Yes
11.	MGT-15	121	Form for filing Report on Annual General Meeting	T53958104 & 12/10/2021	Yes
12.	MGT-7	92(1)	Filing of Annual Return	T59338798 & 19/11/2021	Yes

MEENU GUPTA Digitally signed by MEENU GUPTA
Date: 2022.08.19 11:03:02 +05'30'