

# 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
- Global Location Number (GLN) of the company
- \* Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) \*e-mail ID of the company
- (d) \*Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (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	Calcutta Stock Exchange	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 25/08/2023

## 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
Equity				
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)				

###### (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>	512,934	2,289,600	2802534	28,025,340	28,025,340	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	512,934	2,289,600	2802534	28,025,340	28,025,340	
<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

**(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) \*Debtentures (Outstanding as at the end of financial year)**

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

**Details of debtentures**

Class of debtentures	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 debtentures	0	0	0	0
Partly convertible debtentures	0	0	0	0
Fully convertible debtentures	0	0	0	0

**(v) Securities (other than shares and debtentures)**

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**

3,274,828

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

31,215,576

**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	
	<b>Total</b>	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	
	<b>Total</b>	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
<b>A. Promoter</b>	0	1	0	1	0	25
<b>B. Non-Promoter</b>	1	4	2	2	0	0.14
(i) Non-Independent	1	2	2	0	0	0
(ii) Independent	0	2	0	2	0	0.14
<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	5	2	3	0	25.14

**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)
Kamall Ahuja	00005195	Director	700,634	
Rohit Ahuja	07859817	Managing Director	0	
Poonam Ahuja	05351468	Director	0	
Rishabh Bansal	09621318	Director	0	
Suranjan Upadhyay	05287812	Director	3,000	
Aanchal Bhardwaj	09724233	Whole-time director	0	
Aastha Vij	AVUPV9349L	Company Secretar	0	22/06/2023

**(ii) Particulars of change in director(s) and Key managerial personnel during the year** 13

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)
Gaurav Bajpai	08602144	Director	11/05/2022	Cessation
Jayanti Sharma	05285845	Director	11/05/2022	Cessation
Prabhakar Singh	09186221	Director	11/05/2022	Cessation
Manish Saini	DBCPS3182M	CFO	11/05/2022	Cessation
Priya Garg	BRBPG7629A	Company Secretar	11/05/2022	Appointment
Rishabh Bansal	09621318	Additional director	09/08/2022	Appointment
Suranjan Upadhyay	05287812	Additional director	09/08/2022	Appointment
Rishabh Bansal	09621318	Director	26/09/2022	Change in Designation
Suranjan Upadhyay	05287812	Director	26/09/2022	Change in Designation
Priya Garg	AVUPV9349L	Company Secretar	03/10/2022	Cessation
Aanchal Bhardwaj	09724233	Whole-time directo	10/11/2022	Appointment
Aanchal Bhardwaj	AUWPB0977H	CFO	10/11/2022	Appointment
Aastha Vij	AMHPC8560A	Company Secretar	01/01/2023	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	26/09/2022	457	5	14.3

### B. BOARD MEETINGS

\*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	11/05/2022	6	3	50
2	27/05/2022	3	3	100
3	09/08/2022	3	3	100
4	31/08/2022	5	5	100
5	03/10/2022	5	4	80
6	10/11/2022	5	4	80
7	18/01/2023	6	5	83.33
8	01/02/2023	6	5	83.33
9	13/02/2023	6	5	83.33
10	01/03/2023	6	5	83.33
11	15/03/2023	6	5	83.33
12	22/03/2023	6	5	83.33

### C. COMMITTEE MEETINGS

Number of meetings held

12

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	Nomination and	10/05/2022	3	3	100
2	Audit Committee	11/05/2022	3	3	100
3	Audit Committee	27/05/2022	3	3	100
4	Nomination and	09/08/2022	3	3	100
5	Audit Committee	09/08/2022	3	3	100
6	Nomination and	10/11/2022	3	2	66.67
7	Audit Committee	10/11/2022	3	2	66.67
8	Nomination and	31/12/2022	3	2	66.67
9	Audit Committee	13/02/2023	3	2	66.67

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
10	Audit Committee	22/03/2023	3	2	66.67

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Kamall Ahuja	12	12	100	12	12	100	
2	Rohit Ahuja	12	12	100	3	3	100	
3	Poonam Ahuja	12	12	100	5	5	100	
4	Rishabh Bansal	9	1	11.11	6	6	100	
5	Suranjan Upadhyay	9	9	100	5	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	Priya Garg	Company secretary	186,866	0	0	0	186,866
2	Aastha Vij	Company secretary	178,214	0	0	0	178,214
	Total		365,080	0	0	0	365,080

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

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

Sucheta Gupta

Whether associate or fellow

Associate  Fellow

Certificate of practice number

9891

**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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

MGT-8.pdf
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**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**







**SUCHETA GUPTA & ASSOCIATES  
(PRACTICING COMPANY SECRETARY)**

Reg. Off: 1281/38, 2<sup>nd</sup> Floor, DDA Flat, Madangir, New Delhi-110062  
Email-suchetacs@yahoo.co.in Mobile No. 9313005662

**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 31<sup>st</sup> March, 2023. 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:

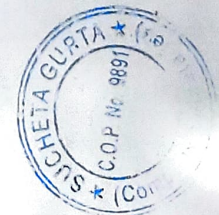
1. its status under the Act;

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 by the Chairman of the meeting within the stipulated time, details of meetings are mentioned in **Annexure-II**;
5. Register of Members/ Security holders were closed during the period from 20<sup>th</sup> September 2022 to 26<sup>th</sup> September 2022 (both days inclusive) for the purpose of the Annual General Meeting of the Company, 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. the Company has not entered into contracts/arrangements with related parties in compliance of the provisions of 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 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



*Sucheta*

**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;**



*Sureta*

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

**The company had taken borrowings which were within the limit of Section 180(1)(c).**

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 Sucheta Gupta & Associates  
Company Secretaries**

*Sucheta*

**Sucheta Gupta  
Proprietor  
Membership No. F9882  
COP No. 9891  
UDIN: F009882E000727005  
PRN: 3821/2023 dated 10<sup>th</sup> July, 2023**



**Place: New Delhi  
Date: 02.08.2023**

**Annexure I****Details of ROC filing during the Financial Year 2022-23**

S.No.	Form Name	Under Section	Particular	Challan Number and date	Whether filled within the prescribed time
1.	DIR-12	168 & 203	Resignation of Gaurav Bajpai (Director), Prabhakar Singh (Director), Jayanti Sharma(Director), Manish Saini(CFO) & Appointment of Ms. Priya Garg (CS and Compliance Officer)	F03115482 & 27/05/2022	Yes
2.	MGT-14	179(3)	Appointment of CS & Appointment of Internal Auditor	F03115110 & 27/05/2022	Yes
3.	MGT-14	179(3)	Approval of Annual Accounts for the Financial Year ended on 31st March, 2022	F05771894 & 13/06/2022	Yes
4.	MGT-14	179(3)	Appointment of M/s. Meenu G.& Associates Company Secretaries as the Secretarial Auditor of the Company for the financial year 2021-22.	F24086365 & 07/09/2022	Yes
5.	DIR-12	149	Appointment of Mr. Rishabh Bansal and Mr. Suranjan Upadhyay as additional NED& ID	F24084550 & 07/09/2022	Yes
6.	MGT-14	179(3)	Approval of Director's Report for the Financial year ended 31st March 2022	F25609165 & 20/09/2022	Yes



*Sudhakar*

7.	MGT-15	121	Form for filing Report on Annual General Meeting	F26862110 & 29/09/2022	Yes
8.	MGT-7	92(1)	Filing of Annual Return	F26860171 & 29/09/2022	Yes
9.	DIR-12	149	Appointment of Mr. Rishabh Bansal and Mr. Suranjan Upadhyay as NED& ID	F28314904 & 10/10/2022	Yes
10.	DIR-12	203	Resignation of Ms. Priya Garg from post of CS and compliance officer	F29940251 & 14/10/2022	Yes
11.	AOC-4 (NBFC)	137	Filing Financial Result of the Company	F31862535 & 20/10/2022	Yes
12.	DIR-12	203	Appointment of Ms. Aanchal Bhardwaj as Chief financial officer and Additional Executive Director of Durgesh Merchants Limited.	F51371623 & 03/12/2022	Yes
13.	MGT-14	179(3)	Appointment of Ms. Aanchal Bhardwaj as Chief financial officer and Additional Executive Director of Durgesh Merchants Limited.	F51372456 & 03/12/2022	Yes
14.	DIR-12*	203	Appointment of Ms. Aastha Vij as CS and Compliance Officer	AA1422034 & 23/02/2023	No
15.	MGT-14*	179(3)	Appointment of Company Secretary and Compliance officer under section 203 of	AA1427639 & 21/02/2023	No



*Sucheta*

			Companies Act 2013		
16.	MGT-14	179(3)	Appointment of Internal Auditor	AA1726533 & 11/04/2023	Yes
17.	INC-22	12	Change within the local limits of city, town or village	AA1338788 & 16/02/2023	Yes
18.	INC-22	12	Change within the local limits of city, town or village	AA1679104 & 23/03/2023	Yes

**\*DIR-12 and MGT-14 for Appointment of Ms. Aastha Vij for the post of Company Secretary and Compliance Officer was filed late due to technical issues in the Bharat Kosh (V3 Portal of MCA) due to which company was not able to file forms within 30 days of appointment.**



*Sucheta*

## Annexure-II

During the year under review, 12 (Twelve) Board Meetings, 6 (Six) Audit Committee Meetings, 1 (One) Independent Director Meeting, 1 (One) Stakeholder's Relationship Committee Meeting, 4 (Four) Nomination & Remuneration Committee Meeting, 1(One) Risk Management Committee Meeting and 1 (One) Annual General Meeting were duly convened and held.

S. No.	Type of meeting		Date
1.	Board Meeting	1.	11.05.2022
		2.	27.05.2022
		3.	09.08.2022
		4.	31.08.2022
		5.	03.10.2022
		6.	10.11.2022
		7.	18.01.2023
		8.	01.02.2023
		9.	13.02.2023
		10.	01.03.2023
		11.	15.03.2023
		12.	22.03.2023
2.	Audit Committee Meeting	1.	11.05.2022
		2.	27.05.2022
		3.	09.08.2022
		4.	10.11.2022
		5.	13.02.2023
		6.	22.03.2023
3.	Independent Director Meeting	1.	11.03.2023
4.	Stakeholder's Relationship Committee	1.	23.03.2023
5.	Nomination & Remuneration Committee Meeting	1.	10.05.2023
		2.	10.11.2023
		3.	09.08.2023
		4.	30.12.2023
6.	Risk Management Committee Meeting	1.	24.03.2023
7.	Annual General Meeting	1.	26.09.2022

