

# 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

L65923DL1984PLC248322

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AABCD8161F

(ii) (a) Name of the company

DURGESH MERCHANTS LIMITE

(b) Registered office address

D-251, Ground Floor, Defence Colony Defence Colony (South De  
lhi)  
New Delhi  
South Delhi  
Delhi  
110024

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

DU\*\*\*\*\*IL.COM

(d) \*Telephone number with STD code

01\*\*\*\*\*24

(e) Website

(iii) Date of Incorporation

27/12/1984

(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 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

27/09/2024

(b) Due date of AGM

30/09/2024

(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	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

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	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
<b>EQUITY SHARES</b>				
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				0	0	
NIL						
<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				0	0	
NIL						
<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				0	0	
NIL						
<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				0	0	
NIL						
<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"/>
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

Particulars	Number of units	Nominal value per unit	Total value
<b>Total</b>			0

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Non-convertible debentures</b>	0	0	0	0
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	0	0	0	0

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

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

**(i) Turnover**

15,731,300

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

39,316,316

**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 NIL	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)**

455

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

456

**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)	455	455
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	0	0	25
<b>B. Non-Promoter</b>	0	5	0	6	0	0.1
(i) Non-Independent	0	3	0	4	0	0
(ii) Independent	0	2	0	2	0	0.1
<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	0	6	0	6	0	25.1

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)
Rohit Ahuja	07859817	Managing Director	0	
Chetna Mann	AMHPC8560A	Company Secretar	0	
Poonam Ahuja	05351468	Director	0	
Rishabh Bansal	09621318	Director	0	
Suranjan Upadhyay	05287812	Director	3,000	
Aanchal Bhardwaj	09724233	Whole-time directo	0	24/10/2024
Mayank Ahuja	10388943	Additional director	0	
Aanchal Bhardwaj	AUWPB0977H	CFO	0	

**(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)
Aanchal Bhardwaj	09724233	Whole-time director	28/08/2023	Appointment
Aastha Vij	AVUPV9349L	Company Secretary	22/06/2023	Cessation
Chetna	AMHPC8560A	Company Secretary	22/06/2023	Appointment
Mayank Ahuja	10388943	Additional director	28/02/2024	Appointment
Kamall Ahuja	00005195	Director	28/02/2024	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

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	28/08/2023	456	6	1.31

## B. BOARD MEETINGS

\*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	02/05/2023	6	5	83.33
2	29/05/2023	6	5	83.33
3	22/06/2023	6	5	83.33
4	21/07/2023	6	5	83.33
5	03/08/2023	6	5	83.33
6	08/08/2023	6	5	83.33
7	08/11/2023	6	5	83.33
8	12/02/2024	6	5	83.33
9	28/02/2024	7	5	71.43

## 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	Audit Committee	02/05/2023	3	2	66.67
2	Audit Committee	29/05/2023	3	2	66.67
3	Audit Committee	08/08/2023	3	2	66.67
4	Audit Committee	08/11/2023	3	2	66.67
5	Audit Committee	12/02/2024	3	2	66.67
6	Independent Director	01/03/2024	2	2	100
7	Stakeholder's	15/02/2024	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	Nomination &	20/06/2023	3	2	66.67
9	Nomination &	08/08/2023	3	2	66.67
10	Nomination &	20/02/2024	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	27/09/2024
								(Y/N/NA)
1	Rohit Ahuja	9	9	100	0	0	0	Yes
2	Poonam Ahuja	9	8	88.89	10	10	100	No
3	Rishabh Bansal	9	9	100	2	2	100	Yes
4	Suranjan Upadhyay	9	1	11.11	8	0	0	Yes
5	Aanchal Bhardwaj	9	9	100	12	12	100	Yes
6	Mayank Ahuja	9	9	100	1	1	100	Yes

**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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Aanchal Bhardwaj	Whole-Time Director	480,000	0	0	0	480,000
	Total		480,000	0	0	0	480,000

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	Chetna	Company Secretary	720,000	0	0	0	720,000
2	Aastha Vij	Company Secretary	185,908	0	0	0	185,908

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		905,908	0	0	0	905,908

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

Meenu Gupta

Whether associate or fellow

Associate  Fellow

Certificate of practice number

26274

**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

 Digitally signed by  
MAYANK AHUJA  
Date: 2024.11.25  
17:24:32 +05'30'

DIN of the director

1\*3\*8\*4\*

**To be digitally signed by**

 Digitally signed by  
MEENU GUPTA  
Date: 2024.11.27  
14:18:07 +05'30'

Company Secretary

Company secretary in practice

Membership number

5\*7\*2

Certificate of practice number

2\*2\*4

**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**

list of shareholders.pdf
List of Directors.pdf
MGT-8.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**

**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, 2024. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the 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 21<sup>st</sup> September 2024 to 27<sup>th</sup> September 2024 (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

**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;

**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 Meenu G. & Associates  
Company Secretaries**

**MEENU** Digitally signed  
by MEENU  
**GUPTA**  
Date: 2024.11.11  
11:27:24 +0530

**Meenu Gupta**

**Proprietor**

**Membership No. A52702**

**COP No. 26274**

**UDIN: A052702F001995588**

**PRN: 2443/2022**

**Place: New Delhi**

**Date: 11.11.2024**

**Annexure I****Details of ROC filing during the Financial Year 2023-24**

<b>S.No.</b>	<b>Form Name</b>	<b>Under Section</b>	<b>Particular</b>	<b>SRN and date</b>	<b>Whether filled within the prescribed time</b>
1.	DIR-12	203 & 168	Resignation of Ms. Aastha Vij( CS and Compliance Officer) & Appointment of Ms. Chetna (CS and Compliance Officer)	AA3443084 & 22/06/2023	Yes
2.	MGT-14	179(3)	Appointment of CS	AA3328597 & 06/07/2023	Yes
3.	MGT-14	179(3)	Approval of Annual Accounts for the Financial Year ended on 31st March, 2023	AA3027310 & 23/06/2023	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 2022-23.	AA2288955 & 19/06/2023	Yes
5.	DIR-12	149 & 152	Appointment of Ms. Aanchal Bhardwaj as Additional Director	AA4499496 & 26/09/2023	Yes
6.	MGT-14	179(3)	Approval of Director's Report for the Financial year ended 31st March 2023	AA4270059 & 21/08/2023	Yes
7.	MR-1	203(1) & 149	Appointment of Ms. Aanchal Bhardwaj as Whole-Time-Director	AA5866730 & 12/10/2023	Yes

8.	AOC-4(NBF C)	137	Filing Financial Result of the Company	F65159634 & 26/09/2023	Yes
9.	MGT-7	92	Filing of Annual Form	F71233118 & 25/10/2023	Yes
10.	MGT-15	121	Filing of Report on Annual General Meeting of Company	F66076621 & 06/10/2023	Yes
11.	DPT-3	73	Filing form for furnishing of loan & deposit	AA3244005 & 29/07/2023	Yes
12.	MGT-14	179(3)	Appointment of Ms. Sucheta Gupta as a Secretarial Auditor (22-23) and Resignation of Ms. Meenu Gupta as Secretarial Auditor.	AA3889096 & 01/08/2023	Yes
13.	DIR-12	168 & 161(1)	Resignation of Mr. Kamall Ahuja as Executive Director & Appointment of Mr. Mayank Ahuja as Additional Non-Executive Director	AA7068994 & 14/03/2024	Yes

## **Annexure-II**

During the year under review, 09 (Nine) Board Meetings, 5 (Five) Audit Committee Meetings, 1 (One) Independent Director Meeting, 1 (One) Stakeholder's Relationship Committee Meeting, 3 (Three) 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.	02.05.2023
		2.	29.05.2023
		3.	22.06.2023
		4.	21.07.2023
		5.	03.08.2023
		6.	08.08.2023
		7.	08.11.2023
		8.	12.02.2024
		9.	28.02.2024
2.	Audit Committee Meeting	1.	02.05.2023
		2.	29.05.2024
		3.	08.08.2023
		4.	08.11.2023
		5.	12.02.2024
3.	Independent Director Meeting	1.	01.03.2024
4.	Stakeholder's Relationship Committee	1.	15.02.2024
5.	Nomination & Remuneration Committee Meeting	1.	20.06.2023
		2.	08.08.2023
		3.	20.02.2024
6.	Risk Management Committee Meeting	1.	15.02.2024
7.	Annual General Meeting	1.	28.08.2023