

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

U67190MH2008PLC181062

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABC19734R

(ii) (a) Name of the company

INDIA SME ASSET RECONSTRU

(b) Registered office address

Swavalamban Bhavan, C-11, G Block,
Bandra Kurla Complex, Bandra East
Mumbai
Mumbai City
Maharashtra
400051

(c) *e-mail ID of the company

cs@isarc.in

(d) *Telephone number with STD code

02267531100

(e) Website

https://isarc.in/

(iii) Date of Incorporation

11/04/2008

(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

(b) CIN of the Registrar and Transfer Agent

U65990MH1994PTC077057

Pre-fill

Name of the Registrar and Transfer Agent

SATELLITE CORPORATE SERVICES P LTD

Registered office address of the Registrar and Transfer Agents

106 & 107 Dattani Plaza, Kurla Andheri Road,
Kurla (w),Nr. Safed Poll East West Ind Estate

(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

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

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	100,000,000	100,000,000	100,000,000	100,000,000
Total amount of equity shares (in Rupees)	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	100,000,000	100,000,000	100,000,000	100,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	100,000,000	100000000	1,000,000,000	1,000,000,000	
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				0	0	
nil						
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				0	0	
nil						
At the end of the year	0	100,000,000	100000000	1,000,000,0	1,000,000,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
nil						
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				0	0	
nil						
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)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

101,758,261

(ii) Net worth of the Company

1,149,070,936

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	0	0	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	34,900,000	34.9	0	
5.	Financial institutions	15,000,000	15	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)	11,000,000	11	0	
10.	Others nil	0	0	0	
	Total	60,900,000	60.9	0	0

Total number of shareholders (promoters)

4

(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	0	0	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	800,000	0.8	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	9,000,000	9	0	
4.	Banks	29,000,000	29	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)	300,000	0.3	0	
10.	Others	0	0	0	

	Total	39,100,000	39.1	0	0
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Total number of shareholders (other than promoters)

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

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	4	4
Members (other than promoters)	11	11
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	2	0	3	0	0
B. Non-Promoter	0	3	0	3	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	3	0	3	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	0	5	0	6	0	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)
SIVASUBRAMANIAN R	07685657	Nominee director	0	
VENKATARAO SATYA	00334394	Nominee director	0	
VIRENDRA KUMAR K-	08450201	Nominee director	0	
ANUP SANKAR BHATT	02719232	Director	0	
SHYAM SUNDAR BARI	08184820	Director	0	
RACHNA DIKSHIT	08759332	Director	0	
SUNIL SADASHIV MIR,	ADZPM2709G	CEO	0	
Prakash	AKZPK0768N	CFO	0	
Ketki Muzumdar	AMCPD6415G	Company Secretar	0	

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

7

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)
VENKATARAO SATYA	00334394	Nominee director	24/05/2021	Appointment
PRITY ADWANI	BLBPA5715K	Company Secretar	02/07/2021	Cessation
SIVASUBRAMANIAN R	07685657	Nominee director	10/08/2021	Appointment
RISHI DWIVEDI	AAYPD1624P	CEO	17/08/2021	Cessation
SUNIL SADASHIV MIR,	ADZPM2709G	CEO	07/09/2021	Appointment
Ketki Muzumdar	AMCPD6415G	Company Secretar	07/09/2021	Appointment
RAJNEESH KARNATAI	08912491	Nominee director	21/10/2021	Cessation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENEED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/09/2021	15	8	85.9

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	02/07/2021	6	5	83.33
2	30/07/2021	6	5	83.33
3	07/09/2021	7	6	85.71
4	29/12/2021	4	3	75
5	16/03/2022	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

6

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	02/07/2021	3	2	66.67
2	Audit Committee	30/07/2021	3	2	66.67
3	Audit Committee	06/09/2021	3	3	100
4	Audit Committee	16/03/2022	3	3	100
5	Nomination and Remuneration	02/07/2021	3	3	100
6	Nomination and Remuneration	06/09/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								29/09/2022 (Y/N/NA)
1	SIVASUBRAM	3	2	66.67	0	0	0	No
2	VENKATARA	5	5	100	3	3	100	No
3	VIRENDRA KI	5	5	100	0	0	0	Yes
4	ANUP SANKA	5	4	80	6	6	100	Yes
5	SHYAM SUNE	5	4	80	6	6	100	Yes
6	RACHNA DIK	5	5	100	0	0	0	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

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	Prity Adwani	Company Secre	281,414	0	0	0	281,414
2	Ketki Muzumdar	Company Secre	452,081	0	0	0	452,081
	Total		733,495	0	0	0	733,495

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

The observation made during the secretarial audit and comments of the Board of Directors are disclosed in Directors Report and extract of the same is attached herewith.

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

Deep Shukla

Whether associate or fellow

Associate Fellow

Certificate of practice number *

5364

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

SHYAM SUNDAR BARIK	Digitally signed by SHYAM SUNDAR BARIK DN: cn=2022.11.25, o=1942+0530
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DIN of the director

To be digitally signed by

DEEP OMPRAKAS H SHUKLA	Digitally signed by DEEP OMPRAKASH SHUKLA DN: cn=2022.11.26, o=122341+0530
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- 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

-
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-
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List of attachments

Form MGT-8_ISARC_2022.pdf INDIASME Shareholders as on 31032022. Secretarial Audit Observations.pdf
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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

INDIA SME ASSET RECONSTRUCTION COMPANY LTD EQ (INE067K01010)					
Shareholders as on 31/03/2022					
SRNO	FOLIO_DPCL_ID	PHY_NSDL_CDSL	NAME	DEMAT_HOLDING	TOTAL_HOLDING
1	IN30081210501028	N	PUNJAB NATIONAL BANK	20900000	20900000
2	IN30045011154960	N	SMALL INDUSTRIES DEVELOPMENT BANK OF IND	15000000	15000000
3	IN30081210006118	N	BANK OF BARODA	14000000	14000000
4	IN30133022268803	N	SIDBI VENTURE CAPITAL LIMITED	11000000	11000000
5	IN30134820176093	N	LIFE INSURANCE CORPORATION OF INDIA	9000000	9000000
6	IN30081210505289	N	UNION BANK OF INDIA	8000000	8000000
7	IN30081210005065	N	PUNJAB AND SIND BANK	5000000	5000000
8	IN30284710000006	N	UCO BANK	4000000	4000000
9	IN30081210491156	N	INDIAN BANK	4000000	4000000
10	IN30038610000287	N	BANK OF MAHARASHTRA	4000000	4000000
11	IN30135610001195	N	CANARA BANK-MUMBAI	4000000	4000000
12	IN30611421151148	N	ANDHRA PRADESH STATE FINANCIAL CORPORATI	350000	350000
13	IN30133021987155	N	KERALA FINANCIAL CORPORATION	350000	350000
14	IN30045013637774	N	APITCO LIMITED	300000	300000
15	IN30088814639226	N	RAJASTHAN FINANCIAL CORPORATION	100000	100000
Total :				100000000	100000000

Observations of the Secretarial Auditor and the Comments of the Board of Directors on the same are as follows:

Sr. No.	Audit Observations	Comments of Management (to be mentioned in the Board Report as per Section 204 of the Companies Act, 2013)
1	Few forms have been filed beyond the prescribed time with additional fees.	The resolution for re-appointment of Independent Directors passed on September 30, 2021, was subject to Reserve Bank of India (RBI) Approval and the approval was received on January 05, 2022. Thus, Form MGT-14 was filed with additional fees. Form DIR-12 for Appointment of Shri Sivasubramanian Ramann and Cessation of Shri Rishi Dwivedi was filed with Additional Fees. The same was due to inadvertence.
2	As per Section 134(1) of Companies Act, 2013, the financial statements for Financial Year ended 31 st March, 2021 have not been signed by Shri Rishi Dwivedi, Chief Executive Officer of Company.	The Financial Statements was approved on July 02, 2021. The then Chief Executive Officer, Shri Rishi Dwivedi was on long Sick Leave and reported office on 17th August 2021. Hence, as authorised by the Board, the Financial Statements were signed by Chief Operating Officer, Chief Financial Officer and Company Secretary.
3	As per Section 134(3) of Companies Act, 2013 read with Rule 8 of Companies (Accounts) Rules, 2014, following points may be included in Board's Report instead of being a part of Corporate Governance Report, in future: i. number of meetings of Board ii. Statement as to compliance with provisions relating to the constitution of Internal Complaints Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.	Noted. The observations made by the Secretarial Auditors have been incorporated in the Board's Report for FY2021-22.

INDIA SME ASSET RECONSTRUCTION COMPANY LIMITED

(CIN : U67190MH2008PLC181062)

Registered Office : Swavalamban Bhavan, C-11, 'G' Block, Bandra – Kurla Complex, Bandra (E),
Mumbai – 400051, Email: isarc@isarc.in, website: www.isarc.in.



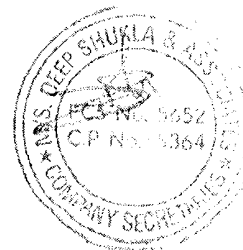
Form No. MGT-8

*[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 **India SME Asset Reconstruction Company Limited [CIN: U67190MH2008PLC181062]** (*'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 March 31, 2022. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. its status under the Act;
 2. maintenance of registers/records and making entries therein within the time prescribed therefore;
 3. filing of forms and returns, with the Registrar of Companies/Regional Director/Central Government or other authorities (as the case may be), within/beyond the prescribed time, wherever applicable;
 4. calling/ convening/ holding meetings of Board of Directors and the meetings of the members of the company on due dates in respect of which meetings, proper notices were given and the proceedings, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed.
 5. Closure of the Register of Members during the year under review; *[Not Applicable to the company]*



6. advances / loans given to its Directors and/or persons or firms' or Companies referred in section 185 of the Act as Company and the same has not been advanced or granted by the Company during the Financial Year under review;
7. contracts/arrangements with related parties, in compliance with provisions of Section 188 and other applicable provisions of the Act and the Companies (Meetings of Board and its Powers) Rules, 2014;
8. issuance or allotment or transfer or transmission or buy back of securities/alteration or reduction of share capital/ conversion of shares/ securities during the year under review; *[Not Applicable during the year under review]*
9. 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; *[Not Applicable during the year under review]*
10. signing of audited financial statement not as per the provisions of section 134 of the Companies Act, 2013, as the same has not been signed by Chief Executive Officer of Company, however, report of directors is as per sub - sections (3), (4) and (5) thereof;

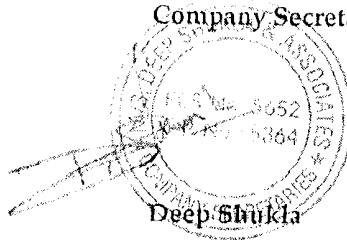
Further as explained by the management, the Financial Statements were approved on July 02, 2021. The then Chief Executive Officer, Shri Rishi Dwivedi was on long Sick Leave and reported office on 17th August, 2021. Hence, as authorised by the Board, the Financial Statements were signed by Chief Operating Officer, Chief Financial Officer and Company Secretary.

12. constitution / appointment / re-appointments / retirement / filling up casual vacancies / disclosures of the Directors, and the remuneration paid to them;
13. appointment of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the Central Government / Tribunal / Regional Director / Registrar / Court or such other authorities under the various provisions of the Act, wherever applicable;
15. acceptance/ renewal/ repayment of deposits; *[Not Applicable during the year under review]*



16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; *[Not Applicable during the year under review]*
17. loan given or Investment made or guarantee given during the year under review to other bodies corporate or persons falling under the provisions of section 186 of the Act; *[Not Applicable during the year under review]*
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; *[Not Applicable during the year under review]*

For: M/s Deep Shukla & Associates
Company Secretaries



Deep Shukla

Proprietor

M. No.: 5652

CP. No.: 5364

UDIN: F005652D002125715

Date: 24-11-2022

Place: Mumbai