

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

U51100MH2009PTC192936

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAECR3763L

(ii) (a) Name of the company

RATNAKALA EXPORTS PRIVATE

(b) Registered office address

EC8010B1, E Tower, Central Core,
Bharat Diamond Bourse, BKC, Bandra East
Mumbai
Mumbai City
Maharashtra
400051

(c) *e-mail ID of the company

narayan@ratnakala.com

(d) *Telephone number with STD code

2240945353

(e) Website

www.ratnakala.com

(iii) Date of Incorporation

02/06/2009

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private 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

(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	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	99.24

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	4,500,000	4,500,000	4,500,000	4,500,000
Total amount of equity shares (in Rupees)	45,000,000	45,000,000	45,000,000	45,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SAHRES				
Number of equity shares	4,500,000	4,500,000	4,500,000	4,500,000

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	45,000,000	45,000,000	45,000,000	45,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	2,700,000	2,700,000	2,700,000	2,700,000
Total amount of preference shares (in rupees)	27,000,000	27,000,000	27,000,000	27,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARES				
Number of preference shares	2,700,000	2,700,000	2,700,000	2,700,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	27,000,000	27,000,000	27,000,000	27,000,000

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	4,500,000	0	4500000	45,000,000	45,000,000	
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 <input type="text"/>						
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 <input type="text"/>						
At the end of the year	4,500,000	0	4500000	45,000,000	45,000,000	
Preference shares						
At the beginning of the year	2,700,000	0	2700000	27,000,000	27,000,000	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
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 <input type="text"/>						
At the end of the year	2,700,000	0	2700000	27,000,000	27,000,000	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

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

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

Ledger Folio of Transferee	<input type="text"/>
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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

154,634,374,942

(ii) Net worth of the Company

3,524,813,682

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	4,500,000	100	2,700,000	100
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	4,500,000	100	2,700,000	100

Total number of shareholders (promoters)

3

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

0

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

3

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	3	3
Members (other than promoters)	0	0
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	2	0	3	0	100	0
B. Non-Promoter	0	1	0	0	1	0
(i) Non-Independent	0	1	0	0	1	0
(ii) Independent	0	0	0	0	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	2	1	3	0	101	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

3

(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)
RANCHHODBHAI KAN. +	02190066	Managing Director	3,374,900	
MAHESH RANCHHOD +	02699233	Whole-time director	1,125,000	
TEJASKUMAR GOVINI +	09810270	Director	0	

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

2

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)
BHAVESHBHAI CHHA +	03322484	Director	28/11/2022	Cessation
TEJASKUMAR GOVINI +	09810270	Director	02/12/2022	Appointment

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

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI +	30/09/2022	3	3	100
EXTRA ORDINARY GENEF +	01/03/2023	3	3	100
EXTRA ORDINARY GENEF +	23/03/2023	3	3	100

B. BOARD MEETINGS

*Number of meetings held

14

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/04/2022	3	3	100
2	31/05/2022	3	3	100
3	29/06/2022	3	3	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4	07/07/2022	3	3	100
5	22/08/2022	3	3	100
6	02/09/2022	3	3	100
7	12/10/2022	3	3	100
8	02/11/2022	3	3	100
9	28/11/2022	2	2	100
10	02/12/2022	2	2	100
11	16/01/2023	3	3	100
12	10/02/2023	3	3	100

C. COMMITTEE MEETINGS

Number of meetings held

3

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	Corporate Soc	07/06/2022	3	3	100
2	Corporate Soc	05/09/2022	3	3	100
3	Corporate Soc	13/03/2023	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	
								(Y/N/NA)
1	RANCHHODE	14	14	100	3	3	100	
2	MAHESH RAM	14	14	100	3	3	100	
3	TEJASKUMAR	4	4	100	3	3	100	

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RANCHHODBHAI K	Managing Director	9,599,900	0	0	0	9,599,900
2	MAHESH RANCHH	Whole Time Director	7,199,900	0	0	0	7,199,900
	Total		16,799,800	0	0	0	16,799,800

Number of CEO, CFO and Company secretary whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of other directors whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	BHAVESHBHAI CH	Director	1,800,000	0	0	0	1,800,000
	Total		1,800,000	0	0	0	1,800,000

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

Jainam N Shah & Co.

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

13108

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.

(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.

(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ..

dated

04/09/2023

(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

02190066

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 Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

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

RATNAKALA EXPORTS PRIVATE LIMITED

Reg. Office: EC8010B1, E Tower, Central Core, Bharat Diamond Bourse,

BKC, Bandra East, Mumbai-400051

Email ID: narayan@ratnakala.com Ph: +91 2240945353

Website: www.ratmakala.com

CIN: U51100MH2009PTC192936

EQUITY SHAREHOLDERS OF THE COMPANY HAVING NOMINAL VALUE OF RS. 10/- PER SHARE

SR. NO.	NAME & ADDRESS OF SHAREHOLDERS	NO. OF SHARES AS ON 01/04/2021	%	NO. OF SHARES AS ON 31/03/2022	%
1	Mahesh Ranchhod Detroja	1,125,000	25.00	1,125,000	25.00
	202, 2nd Floor, Shanti Vimal Apartment, Sir Pherozeshah Mehta Road, Vile Parle East, Mumbai- 400057				
2	Ranchhodbhai Kanjibhai Detroja	3,374,900	75.00	3,374,900	75.00
	202, 2nd Floor, Shanti Vimal Apartment, Sir Pherozeshah Mehta Road, Vile Parle East, Mumbai- 400057				
3	Shobhanaben R Detroja	100	0.00	100	0.00
	202, 2nd Floor, Shanti Vimal Apartment, Sir Pherozeshah Mehta Road, Vile Parle East, Mumbai- 400057				
TOTAL		4,500,000	100.00	4,500,000	100.00

FOR, **RATNAKALA EXPORTS PRIVATE LIMITED**

SD/-

SD/-

RANCHHODBHAI K. DETROJA
(Managing Director)
DIN: 02190066

MAHESH R. DETROJA
(Wholetime Director)
DIN: 02699233

RATNAKALA EXPORTS PRIVATE LIMITED

Reg. Office: EC8010B1, E Tower, Central Core, Bharat Diamond Bourse,

BKC, Bandra East, Mumbai-400051

Email ID: narayan@ratnakala.com Ph: +91 2240945353

Website: www.ratmakala.com

CIN: U51100MH2009PTC192936

PREFERENCE SHAREHOLDERS OF THE COMPANY HAVING NOMINAL VALUE OF RS. 10/- PER SHARE

SR. NO.	NAME & ADDRESS OF SHAREHOLDERS	NO. OF SHARES AS ON 01/04/2021	%	NO. OF SHARES AS ON 31/03/2022	%
1	Mahesh Ranchhod Detroja	500,000	18.52	500,000	18.52
	202, 2nd Floor, Shanti Vimal Apartment, Sir Pherozeshah Mehta Road, Vile Parle East, Mumbai- 400057				
2	Ranchhodbhai Kanjibhai Detroja	100,000	3.70	100,000	3.70
	202, 2nd Floor, Shanti Vimal Apartment, Sir Pherozeshah Mehta Road, Vile Parle East, Mumbai- 400057				
3	Shobhanaben R Detroja Jointly with Ranchhodbhai Detroja and Maheshkumar Detroja	2,100,000	77.78	2,100,000	77.78
	202, 2nd Floor, Shanti Vimal Apartment, Sir Pherozeshah Mehta Road, Vile Parle East, Mumbai- 400057				
TOTAL		2,700,000	100.00	2,700,000	100.00

FOR, **RATNAKALA EXPORTS PRIVATE LIMITED**

SD/-

RANCHHODBHAI K. DETROJA
(Managing Director)
DIN: 02190066

SD/-

MAHESH R. DETROJA
(Wholetime Director)
DIN: 02699233

BOARD MEETINGS

Sr. No.	Date of Meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of Directors attended	% of attendance
1	04/04/2022	3	3	100
2	31/05/2022	3	3	100
3	29/06/2022	3	3	100
4	07/07/2022	3	3	100
5	22/08/2022	3	3	100
6	02/09/2022	3	3	100
7	12/10/2022	3	3	100
8	02/11/2022	3	3	100
9	28/11/2022	2	2	100
10	02/12/2022	2	2	100
11	16/01/2023	3	3	100
12	10/02/2023	3	3	100
13	01/03/2023	3	3	100
14	21/03/2023	3	3	100