

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

U01111DL1999PLC098646

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACC9811G

(ii) (a) Name of the company

TECHNICO AGRI SCIENCES LIM

(b) Registered office address

25 COMMUNITY CENTRE BASANT LOK NA
VASANT VIHAR
South West Delhi
Delhi
110057

(c) *e-mail ID of the company

TE*****IA.COM

(d) *Telephone number with STD code

01*****09

(e) Website

www.technituberindia.com

(iii) Date of Incorporation

03/03/1999

(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

U45400GA2013PLC007383

Pre-fill

Name of the Registrar and Transfer Agent

ZUARI FINSERV LIMITED

Registered office address of the Registrar and Transfer Agents

JAI KISAAN BHAVAN,
ZUARI NAGAR

(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	A	Agriculture, forestry, fishing	A4	Support activities to agriculture and Other Activities including hunting	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	ITC LIMITED	L16005WB1910PLC001985	Holding	100

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	40,000,000	37,962,800	37,962,800	37,962,800
Total amount of equity shares (in Rupees)	400,000,000	379,628,000	379,628,000	379,628,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	40,000,000	37,962,800	37,962,800	37,962,800
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	400,000,000	379,628,000	379,628,000	379,628,000

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	6	37,962,794	37962800	379,628,000	379,628,000	
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 NIL				0	0	
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 NIL				0	0	
At the end of the year	6	37,962,794	37962800	379,628,000	379,628,000	
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 						
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 NIL				0	0	
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	22/06/2023		
Date of registration of transfer (Date Month Year)	01/05/2023		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor	45		
Transferor's Name	MR. ATUL KUMAR		ITC LIMITED WITH
	Surname	middle name	first name
Ledger Folio of Transferee	49		

Transferee's Name	MR. MOHIT AGGARWAL		ITC LIMITED WITH
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	01/05/2023
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	47
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Transferor's Name	MS. GUNJAN CHADHA		ITC LIMITED WITH
	Surname	middle name	first name

Ledger Folio of Transferee	50
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Transferee's Name	MR. SIDDHARTH SHAH		ITC LIMITED WITH
	Surname	middle name	first name

	Surname	middle name	first name
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Date of registration of transfer (Date Month Year)	14/10/2023
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	46
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Transferor's Name	MR. JUGAL BATRA		ITC LIMITED WITH
	Surname	middle name	first name

	Surname	middle name	first name
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Ledger Folio of Transferee	51
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Transferee's Name	MR. ROHAN SINGH		ITC LIMITED WITH
	Surname	middle name	first name

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

Ledger Folio of Transferee	
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Transferee's Name			
	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

3,239,538,000

(ii) Net worth of the Company

1,570,993,000

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	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)	37,962,800	100	0	
10.	Others	0	0	0	
	Total	37,962,800	100	0	0

Total number of shareholders (promoters)

7

(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	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	

	Total	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)**

7

**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	7	7
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	0	0	0	0	0	0
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	5	0	5	0	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	0	5	0	5	0	0

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

8

(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)
SIVAKUMAR SURAMP	00341392	Director	0	
DAVID CHARLES MC	00419180	Director	0	04/05/2024
ASHOK DHARMARAJ	02009735	Director	0	
RAJNIKANT RAI	02539763	Director	0	
SUNDARARAMAN GA	02782447	Director	0	
NRIPENDRA KUMAR .	AGQPJ1470M	CEO	0	
SANJEEV KUMAR MA	ABQPM6749M	CFO	0	
VANSHIKA KAPUR	HLDPK4133B	Company Secretar	0	

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

3

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)
RAJNIKANT RAI	02539763	Additional director	22/06/2023	Change in Designation
SOUNDARARADJA	AZPPS0507A	CEO	20/03/2024	Cessation
NRIPENDRA KUMA	AGQPJ1470M	CEO	21/03/2024	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
AGM	22/06/2023	7	7	100

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	01/05/2023	5	3	60
2	17/06/2023	5	5	100
3	24/07/2023	5	4	80
4	19/09/2023	5	5	100
5	14/10/2023	5	5	100
6	11/12/2023	5	4	80
7	24/01/2024	5	5	100
8	16/03/2024	5	5	100
9	27/03/2024	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

2

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	CSR MEETING	01/05/2023	3	2	66.67
2	CSR MEETING	16/03/2024	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	11/07/2024
								(Y/N/NA)
1	SIVAKUMAR S	9	9	100	2	2	100	Yes
2	DAVID CHARI	9	8	88.89	2	1	50	No
3	ASHOK DHAF	9	8	88.89	2	2	100	No
4	RAJNIKANT F	9	7	77.78	0	0	0	No

5	SUNDARARA	9	9	100	0	0	0	No
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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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SOUNDARARADJA	CEO	23,860,095		127,900		23,987,995
2	NRIPENDRA KUMA	CEO	246,912				246,912
3	SANJEEV MADAN	CFO	7,695,768				7,695,768
4	VANSHIKA KAPUR	CS	852,244				852,244
	Total		32,655,019	0	127,900	0	32,782,919

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

Sushil Kumar Sikka

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

3582

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. ...

1037

dated

21/08/2024

(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

DHARMARAJAN
AJAN
ASHOK
Digitally signed by
DHARMARAJAN
ASHOK
Date: 2024.09.06
10:41:05 +05'30'

DIN of the director

0*0*9*3*

To be digitally signed by

Vanshika
a Kapur
Digitally signed by
Vanshika Kapur
Date: 2024.09.06
11:09:07 +05'30'

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number 6*5*3

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

Attach

Attach

Attach

Attach

List of attachments

List of Shareholders as on 31st March 2024
MGT-8-2023-24-TECHNICO AGRI.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



List of Shareholders of Technico Agri Sciences Limited as on 31st March, 2024

Sl. No.	Name of shareholder	Number of equity shares held	% of shareholding
1.	ITC Limited	3,79,62,794	100.00
2.	ITC Limited with Rajiv Ohri	1	0.00
3.	ITC Limited with Anil Rajput	1	0.00
4.	ITC Limited with Mohit Aggarwal	1	0.00
5.	ITC Limited with Rohan Singh	1	0.00
6.	ITC Limited with Siddharth Shah	1	0.00
7.	ITC Limited with Ashish Thakar	1	0.00
	Total	3,79,62,800	100.00

For Technico Agri Sciences Limited

Vanshika Kapur
Company Secretary
25 Community Centre Basant Lok
New Delhi -110057
ICSI Membership No.: ACS 64533

TECHNICO AGRI SCIENCES LIMITED

SCO 835, N.A.C. Sector 13 (Manimajra), Chandigarh-160 101
P: +91 172-6619800 | F: +91-172-6619801 | E: technico@technituberindia.com
www.technituberindia.com

Regd. Office: 25 Community Centre
Basant Lok, Vasant Vihar, New Delhi-110057.
T: +91-11-46015209 | F: +91-11-26145372
CIN: U01111DL1999PLC098646

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]*

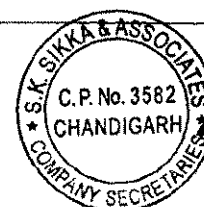
CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **TECHNICO AGRI SCIENCES LIMITED** (the Company), incorporated under the provisions of the Companies Act, 1956 and having its registered office at 25, Community Center, Basant Lok, Vasant Vihar, Delhi-110057 (hereinafter referred to as the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2024. In my opinion and to the best of my information and according to the examinations carried out by me and explanations / management representation furnished to me by the company, its officers and agents, I 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:

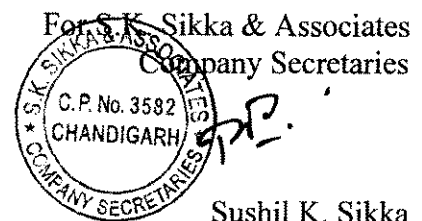
S. No	Particulars	Remarks
1.	Its status under the Act;	Public Limited Company, Limited by shares
2.	Maintenance of registers/records & making entries therein within the time prescribed therefore;	As confirmed to me, the entries in the registers were made within the prescribed time.
3.	Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central	The Forms and Returns were filed with the Registrar of Companies, as detailed in Annexure-A .

	Government, the Tribunal, Court or other authorities within the prescribed time;	
4.	Calling/ Convening/ Holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, 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;	The Meetings of Board of Directors and CSR Committee were held on the dates as mentioned in the Annual Return in respect of which meetings, proper notices were given and the proceedings were properly recorded and signed including the circular resolutions passed, if any, in the Minutes Book maintained for the purpose. The Meetings of Members of the Company were duly held on the dates as stated in the Annual Return 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 Register of Members / Security holders, as the case may be;	The Company has not closed its register of members.
6.	Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;	As confirmed to me, the Company has not made any advances / loans to its directors and / or persons or firms or companies as referred in Section 185 of the Act.
7.	Contracts/arrangements with related parties as specified in section 188 of the Act;	As confirmed to me, the Company has complied with the provisions of the 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;	The Company has not issued or made allotment during the year. There was no buy-back of securities/redemption of preference shares or debentures. The Company has also not carried out any reduction of Share Capital / conversion of shares /securities. The transfer of shares was duly made and the share certificate was duly endorsed.



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 transactions necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of the transfer of shares.
10.	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;	The Company had declared interim dividend of Rs 6.50/- per Equity Shares during the year. Further, the Company was not required to transfer any amount in Investor Education and Protection Fund.
11.	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;	The Company has complied with the provisions of Section 134 of the Act.
12.	Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;	Due compliance is made in respect of constitution / appointment /re-appointments / retirement / filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
13.	Appointment / Re-appointment / filling up casual vacancies of auditors as per the provisions of section 139 of the Act;	The Company has complied with the provisions of the 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;	The Company was not required to obtain any approvals of the Central Government, Regional Director, Registrar and / or such authorities prescribed under the various provisions of the Act during the Financial Year.
15.	Acceptance/ renewal/ repayment of deposits;	The Company has neither accepted any deposits during the financial year nor there does any deposit, due for renewal / repayment.
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 has not made any borrowings from its directors, members during the year.

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;	The Company has neither given any loan, guarantee nor has made any investment under section 186 of the Act.
18.	Alteration of the provisions of the Memorandum and / or Articles of Association of the Company.	The Company has not altered its Memorandum and Articles of Association during the financial year.



Sushil K. Sikka
C.P. No. : 3582

UDIN: F004241F001107189

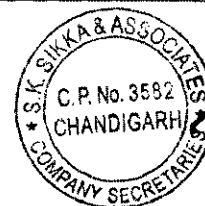
Date: 02.09.2024
Place: Chandigarh

DETAILS OF FORMS AND RETURNS FILED DURING THE FINANCIAL YEAR
ENDED 31ST MARCH, 2024

A. Forms & Returns filed with the Registrar of Companies, New Delhi

Details of the Forms filed with the Registrar of Companies during the financial year ended on March 31, 2024

S. No.	Form No.	Detail	Date of filing	Receipt No. / SRN	If filed within prescribed time
1	MGT-14	Appointment of Ms. Vanshika Kapur as Company Secretary of the Company with effect from 23 rd day of March, 2023.	21/04/2023	AA2019852	Yes
2	DIR-12	Appointment of Ms. Vanshika Kapur as Company Secretary of the Company with effect from 23 rd day of March, 2023.	03/05/2023	AA2259823	No
3	MGT-14	Approval of Financial Statements of the Company and the Report of the Board of Directors for the financial year ended 31/03/2023.	19/07/2023	AA3472049	No
4	DIR-12	Regularization of Mr. Rajnikant Rai Non-Executive Director of the Company w.e.f 22 nd June, 2023.	19/07/2023	AA3480438	Yes
5	AOC 4 XBRL	Filing of Financial Statements for the financial year ended 31 st March, 2023	20/07/2023	F62579198	Yes



6	DPT-3	Particulars of transactions by a Company not considered as deposit as per rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014.	28/07/2023	AA3596599	Yes
7	MGT-7	Annual Return 2022-23	24/08/2023	F63434153	No
8	MGT-14	Increase in deployment of surplus funds of the Company from Rs 200 Crore to Rs. 250 Crores.	10/11/2023	AA6133279	Yes
9	BEN-2	Declaration that there is no significant beneficial owner under section 90.	19/12/2023	F88161146	Yes
10	MGT-14	Appointment of S.K. Sikka & Associates as Secretarial Auditor of the Company for financial year 2023-24.	03/01/2024	AA6524539	Yes
11	CSR-2	Report on Corporate Social Responsibility.	20/02/2024	F92420496	Yes

B. Forms & Returns filed with the Regional Director, Central Government or other authorities: Nil

For S.K. Sikka & Associates
Company Secretaries
C.P. No. 3582
CHANDIGARH
Sushil K. Sikka
C.P. No. : 3582

Date: 02.09.2024
Place: Chandigarh