

# 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

technico@technituberindia.co

(d) \*Telephone number with STD code

01146015209

(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 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 22/06/2023

(b) Due date of AGM 15/09/2023

(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	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 1

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

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
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)	0			

**(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
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	6	37,962,794	37962800	379,628,000	379,628,000	
<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 <div></div>						
<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 <div></div>						
<b>At the end of the year</b>	6	37,962,794	37962800	379,628,000	379,628,000	
<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 <div></div>						
<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 <div></div>						
<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)

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

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
<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
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**

2,577,657,000

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

1,439,524,000

**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	
	<b>Total</b>	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	



	<b>Total</b>	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
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	0	5	0	5	0	0
(i) Non-Independent	0	5	0	5	0	0
(ii) Independent	0	0	0	0	0	0
<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
<b>Total</b>	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 MCD	00419180	Director	0	
ASHOK DHARMARAJA	02009735	Director	0	
RAJNIKANT RAI	02539763	Additional director	0	
SUNDARARAMAN GAN	02782447	Director	0	
SOUNDARARADJANE	AZPPS0507A	CEO	0	
SANJEEV KUMAR MAL	ABQPM6749M	CFO	0	
VANSHIKA KAPUR	HLDPK4133B	Company Secretar	0	

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

4

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)
SACHIDANAND SHIVP	00419076	Director	28/11/2022	Cessation
RAJNIKANT RAI	02539763	Additional director	26/11/2022	Appointment
ANJALI	BOJPA7260J	Company Secretar	05/01/2023	Cessation
VANSHIKA KAPUR	HLDPK4133B	Company Secretar	23/03/2023	Appointment

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	16/06/2022	7	7	100

**B. BOARD MEETINGS**

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/04/2022	5	4	80
2	21/07/2022	5	5	100
3	27/08/2022	5	5	100
4	12/10/2022	5	5	100
5	26/11/2022	6	5	83.33
6	27/01/2023	5	4	80
7	23/03/2023	5	4	80

### 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	CORPORATE	29/04/2022	3	3	100
2	CORPORATE	21/07/2022	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	22/06/2023
								(Y/N/NA)
1	SIVAKUMAR S	7	7	100	2	2	100	Yes
2	DAVID CHARL	7	6	85.71	0	0	0	No
3	ASHOK DHAR	7	6	85.71	2	2	100	No
4	RAJNIKANT F	3	3	100	0	0	0	No
5	SUNDARARA	7	6	85.71	0	0	0	No

### 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	21,376,477		3,159,335		24,535,812
2	SANJEEV KUMAR	CFO	7,095,241				7,095,241
3	ANJALI	CS	573,279				573,279
4	VANSHIKA KAPUR	CS	39,292				39,292
	Total		29,084,289	0	3,159,335	0	32,243,624

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SIVAKUMAR SURAJ	Director	0	0	0	0	0
2	DAVID CHARLES M	Director	0	0	0	0	0
3	ASHOK DHARMAR	Director	0	0	0	0	0
4	RAJNIKANT RAI	Additional Director	0	0	0	0	0
5	SUNDARARAMAN	Director	0	0	0	0	0
	Total		0	0	0	0	0

## 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. ...

873

dated

23/03/2023

(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

RAJNIK  
ANT RAI

Digitally signed by  
RAJNIKANT RAI  
Date: 2023.08.23  
16:26:23 +05'30'

DIN of the director

02539763

To be digitally signed by

Vanshika  
Kapoor

Digitally signed by  
Vanshika Kapoor  
Date: 2023.08.24  
10:20:10 +05'30'

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number 64533

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.pdf  
MGT-8-FINAL.pdf  
Additional Note.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



**TECHNICO**

*Pioneering Seed Potato Technologies*

**List of Shareholders of Technico Agri Sciences Limited as on 31<sup>st</sup> March, 2023**

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 Atul Kumar	1	0.00
5.	ITC Limited with Jugal Batra	1	0.00
6.	ITC Limited with Gunjan Chadha	1	0.00
7.	ITC Limited with Ashish Thakar	1	0.00
	<b>Total</b>	<b>3,79,62,800</b>	<b>100.00</b>

**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](mailto:technico@technituberindia.com)

[www.technituberindia.com](http://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



**TECHNICO**

*Pioneering Seed Potato Technologies*

**ADDITIONAL DISCLOSURE- FORM MGT-7**

**REFER ITEM NO. X – REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL – Number of CEO, CFO and Company Secretary whose remuneration details to be entered**

- Ms. Anjali, ceased to be Company Secretary of the Company with effect from 4<sup>th</sup> January, 2023.
- Ms. Vanshika Kapur, was appointed as Company Secretary of the Company with effect from 23<sup>rd</sup> March, 2023.

**REFER ITEM NO. IV (d) – SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY**

The form is not allowing to enter the details of ISIN of the equity shares of the Company; the ISIN is INE485G01012



**TECHNICO AGRI SCIENCES LIMITED**

SCO 835, 1st & 2nd Floor, N.A.C., Sector 13 (Manimajra), Chandigarh-160 101

Tel.: +91 172-6619800 | Fax: +91-172-6619801 | E-mail: [technico@technituberindia.com](mailto:technico@technituberindia.com)

Web.: [www.technituberindia.com](http://www.technituberindia.com)

**Regd. Office:** 25, Community Centre

Basant Lok, Vasant Vihar, New Delhi-110057.

Tel.: +91-11-46015209 | Fax: +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 31<sup>st</sup> March, 2023. In my opinion and to the best of my information and according to the examinations carried out by me and explanations / management representation furnished to me by the company, its officers and agents, I certify that:

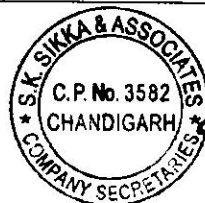
- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:

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 <b>Annexure-A</b> .

	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. No transfer of shares was made during the financial year.
9.	Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares	There were no transactions necessitating the Company to keep in abeyance the rights to dividend, rights shares and



	in compliance with the provisions of the Act;	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 has not declared dividend 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, with respect to ratification of appointment of Statutory Auditors.
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.

For S.K. Sikka & Associates  
Company Secretaries



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

UDIN: F004241E000833916

Date: 21.08.2023

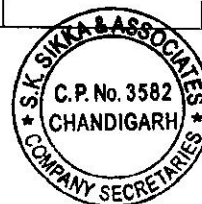
Place: Chandigarh

**DETAILS OF FORMS AND RETURNS FILED DURING THE FINANCIAL YEAR  
ENDED 31<sup>ST</sup> MARCH, 2023**

**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, 2023**

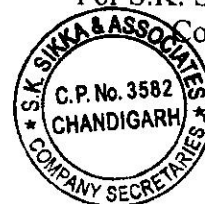
S. No.	Form No.	Detail	Date of filing	Receipt No. / SRN	If filed within prescribed time
1.	CHG-4	Satisfaction of Charge – HDFC Bank-Rs. 15.00 Crores	25/05/2022	F02544641	Yes
2.	CHG-1	Creation of Charge – HDFC Bank-Rs. 15.00 Crores	16/03/2023	AA1378476	No
3.	MGT-14	Board Resolution - Overdraft of Rs. 25 Crores	27/02/2023	AA1465335	No
4.	MGT-14	Appointment of M/s S.K. Sikka & Associates as Secretarial Auditor of the Company for financial year 2022-23.	24/02/2023	AA1463824	Yes
5.	DIR-12	Resignation of Ms. Anjali as Company Secretary of the Company with effect from 5 <sup>th</sup> day of January, 2022.	03/02/2023	AA1300330	Yes
6.	DIR-12	Resignation of Mr. Sachidanand S. Madan as Director of the Company with effect from 28 <sup>th</sup> November, 2022 and appointment of Mr. Rajnikant Rai as Additional Director of the Company w.e.f 26 <sup>th</sup> November, 2022.	20/12/2022	F53874160	Yes



7.	MGT-14	Appointment of Internal Audit Department of ITC Limited, the Holding Company (ITC), as the Internal Auditor of the Company for a period of five years from FY 2022-23 to FY 2026-27	09/11/2022	F41550039	No
8.	AOC 4 XBRL	Filing of Financial Statements for the financial year ended 31 <sup>st</sup> March, 2022	15/07/2022	F15459324	Yes
9.	MGT-7	Annual Return 2021-22	12/08/2022	F21309463	Yes
10.	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.	25/06/2022	F09325358	Yes
11.	MGT-14	Approval of Financial Statements of the Company and the Report of the Board of Directors for the financial year ended 31/03/2022.	25/05/2022	F02544641	Yes
12.	CSR-2	Report on Corporate Social Responsibility.	19/04/2023	F60577665	No

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

For S.K. Sikka & Associates  
Company Secretaries



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

**UDIN: F004241E000833916**

Date: 21.08.2023  
Place: Chandigarh