

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
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (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

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(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	C7	Metal and metal products	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	PIOMBINO STEEL LIMITED	U27320MH2018PLC374653	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	15,375,000,000	100,000,000	100,000,000	100,000,000
Total amount of equity shares (in Rupees)	153,750,000,000	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
Number of equity shares	15,375,000,000	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)	153,750,000,000	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	7,500,000	0	0	0
Total amount of preference shares (in rupees)	750,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARES				
Number of preference shares	7,500,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	750,000,000	0	0	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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	100,000,000	100,000,000	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	
NA						
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	
NA						
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	
NA						
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	
NA						
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"/>
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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	8,450,000,000	10	84,500,000,000
Total			84,500,000,000

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	84,500,000,000	0	0	84,500,000,000

(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

214,090,181,161

(ii) Net worth of the Company

118,729,093,282

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	6	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)	99,999,994	100	0	
10.	Others	0	0	0	
	Total	100,000,000	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	1	1

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	2	5	1	5	0	0
(i) Non-Independent	2	2	1	2	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	2	5	1	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)
Dr. Vinod Nowal	00046144	Director	0	
Mr. Anil Kumar Singh	02059903	Whole-time director	0	
Mr Divyakumar Vimalku	08568679	Director	0	
Mr Anunay Kumar	01647407	Director	0	
Dr. Rakhi Jain	07138042	Director	0	
Mr. Sanjay Sagar	00019489	Director	0	
Mr. Alok Kumar Mishra	AEUPM1042G	Company Secretary	0	
Mr. Pradeep Bhargava	ACCPB0449C	CFO	0	

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

12

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)
Dr. Vinod Nowal	00046144	Additional director	30/11/2021	Change in designation
Mr Divyakumar Vimalku	08568679	Additional director	30/11/2021	Change in designation
Mr Anunay Kumar	01647407	Additional director	30/11/2021	Change in designation
Mr. Anil Kumar Singh	02059903	Whole-time director	30/11/2021	Change in designation
Dr. Rakhi Jain	07138042	Additional director	30/11/2021	Change in designation
Mr. Shanker Batra	01029007	Whole-time director	05/07/2021	Cessation
Mr. Sanjay Sagar	00019489	Additional director	05/07/2021	Appointment
Mr. Sanjay Sagar	00019489	Additional director	30/11/2021	Change in designation
Mr. Alok Kumar Mishra	AEUPM1042G	Company Secretary	05/07/2021	Appointment
Ms. Riya Mahna	CBRPM5464N	Company Secretary	05/07/2021	Cessation
Mr. Jaiparkash Narain L	06397527	Additional director	28/04/2021	Demise
Mr. Pradeep Bhargava	ACCPB0449C	CFO	31/03/2022	Cessation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	30/11/2021	7	5	100

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	01/04/2021	7	6	85.71
2	05/07/2021	6	5	83.33
3	19/07/2021	6	6	100
4	19/10/2021	6	6	100
5	30/11/2021	6	5	83.33
6	18/01/2022	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

8

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	05/07/2021	3	3	100
2	Audit Committee	19/07/2021	5	5	100
3	Audit Committee	19/10/2021	5	5	100
4	Audit Committee	30/11/2021	5	5	100
5	Audit Committee	18/01/2022	5	5	100
6	Audit Committee	31/03/2022	5	5	100
7	Nomination and	05/07/2021	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
8	Corporate Soc	19/10/2021	4	4	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	28/06/2022
								(Y/N/NA)
1	Dr. Vinod Now	6	5	83.33	2	2	100	Yes
2	Mr. Anil Kuma	6	6	100	6	6	100	Yes
3	Mr Divyakuma	6	6	100	6	6	100	Yes
4	Mr Anunay Ku	6	6	100	7	7	100	Yes
5	Dr. Rakhi Jain	6	6	100	8	8	100	Yes
6	Mr. Sanjay Sa	4	4	100	5	5	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Mr. Anil Kumar Sing	EVP & Wholetirr	16,500,000	0	0	0	16,500,000
2	Mr. Shanker Batra	Wholetime Direc	8,700,000	0	0	0	8,700,000
	Total		25,200,000	0	0	0	25,200,000

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Mr. Pradeep Bharg	CFO	8,100,000	0	0	0	8,100,000
2	Mr. Alok Kumar Mis	Company Secre	5,400,000	0	0	0	5,400,000
3	Ms. Riya Mahna	Company Secre	170,000	0	0	0	170,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		13,670,000	0	0	0	13,670,000

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Anunay Kumar	Independent Dir	0	0	0	440,000	440,000
2	Dr Rakhi Jain	Independent Dir	0	0	0	460,000	460,000
3	Mr. Sanjay Sagar	Independent Dir	0	0	0	300,000	300,000
	Total		0	0	0	1,200,000	1,200,000

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

Santosh Kumar Singh

Whether associate or fellow

Associate Fellow

Certificate of practice number

17638

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

ANIL
KUMAR
SINGH
Digitally signed by
ANIL KUMAR SINGH
Date: 2022.07.27
14:50:05 +05'30'

DIN of the director

02059903

To be digitally signed by

ALOK
KUMAR
MISHRA
Digitally signed by
ALOK KUMAR MISHRA
Date: 2022.07.27
14:50:05 +05'30'

Company Secretary

Company secretary in practice

Membership number

15967

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

BPSL List of Shareholders Debentureholder BPSL_MGT-8_AGM-2022_FINAL_PRINT_

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

Bhushan Power & Steel Ltd.
Regd. Office Address: 4th Floor, A-2,
NTH Complex, Shaheed Jeet Singh Marg,
USO Road, Qutab Institutional Area,
New Delhi - 110067 INDIA

T +91 (0)1130451000
F +91 (0)1126282737
delhi@jswbpsi.in
www.jswbpsi.in
CIN : U27100DL1999PLC108350



LIST OF EQUITY SHAREHOLDERS AS ON MARCH 31, 2022

S. No.	Name of the shareholder	No. of Equity Shares held	Nominal Value of per share (in Rs.)	Total Nominal Value of equity shares held (in Rs.)
1	Piombino Steel Limited	9,99,99,994	10	99,99,99,940
2	Kaustubh Kulkarni	1	10	10
3	Chandrasekaran Prabhakaran	1	10	10
4	Ranganath Tirumala	1	10	10
5	Lancy Varghese	1	10	10
6	Alok Kumar Mishra	1	10	10
7	Rajeev K Jain	1	10	10
Total		10,00,00,000		100,00,00,000

Nominee Shareholder of Piombino Steel Limited

For Bhushan Power & Steel Limited

ALOK KUMAR MISHRA
MISHRA

Digitally signed by
ALOK KUMAR MISHRA
Date: 2022.06.17
17:25:10 +05'30'

Alok Kumar Mishra
Company Secretary & Compliance Officer
M. No.: A-15967

Bhushan Power & Steel Ltd.
Regd. Office Address: 4th Floor, A-2,
NTH Complex, Shaheed Jeet Singh Marg,
USO Road, Qutab Institutional Area,
New Delhi - 110067 INDIA

T +91 (0)1130451000
F +91 (0)1126282737
delhi@jswbpsl.in
www.jswbpsl.in
CIN : U27100DL1999PLC108350



LIST OF DEBENTURE HOLDERS AS ON MARCH 31, 2022

S. No.	Name & Address of the Debenture holder	No. of Debentures held	Nominal Value of per debenture (in Rs.)	Total Nominal Value of debentures held (in Rs.)
1	PIOMBINO STEEL LIMITED	845,00,00,000	10	8450,00,00,000
Total		845,00,00,000		8450,00,00,000

For Bhushan Power & Steel Limited

ALOK KUMAR MISHRA
Digitally signed by
ALOK KUMAR MISHRA
Date: 2022.06.17
17:29:44 +05'30'

Alok Kumar Mishra
Company Secretary & Compliance Officer
M. No.: A-15967



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 **BHUSHAN POWER & STEEL LIMITED** (U27100DL1999PLC108350) (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31st March, 2022**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

A. the Annual Return states the facts as at the 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;

The present status of the Company on the www.mca.gov.in is Active Compliant, Unlisted Public Company, Registered with ROC-Delhi.

2. Maintenance of registers/records & making entries therein within the time prescribed therefor;

As informed to us by the Management of the Company, the Company has maintained all the registers and made all the necessary entries within prescribed time.

3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Central Government, within the prescribed time;

The Company has filed all the applicable forms and return, with ROC/MCA, within prescribed time, except certain forms/returns which were filed beyond 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, have been properly recorded in the Minute Book/Registers maintained for the purpose and the same have been signed;

As informed to us by the Management of the company, all the meetings of the Board of Directors, its Committees, and the meetings of the Members of the Company were called/convened on due dates as stated in annual return and held as per Companies Act, 2013. During the financial year, total 6 (Six) Board Meetings were held and all the minutes are properly recorded in Minute Books/Registers maintained for the purpose and the same have been signed. During the Financial year under review, The Company has passed 3 (three) resolutions by circulation.

5. Closure of Register of Members / Security holders, as the case may be;

Being an unlisted Public Company, Register of Members and Share Transfer Books are not required to be closed.

6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

Company has not advanced any loans to its Directors and have not advanced loans to its employees.

7. Contracts/arrangements with related parties as specified in section 188 of the Act;

The transactions entered into by the Company with its related parties were in ordinary course of business and at arm's length price and therefore provisions of Section 188 were not applicable to the Company.

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;

a) During the period under review the Company has not issued or allotted or transferred or transmitted or buy back of securities / redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities.



9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;

Company has not kept in abeyance the right to dividend, right shares and bonus shares pending registration of transfer of shares.

10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

The Company has not declared any dividend for the year ended March 31, 2022 and also the Company was not required to transfer unpaid / unclaimed dividend / other amount as applicable to Investors Education and Protection Fund in accordance with Section 125 of the Act.

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 Financial Statements for the year and Report of Directors for the year ended March 31, 2022 were signed as per provisions of Companies Act, 2013.

12. Constitution/ appointment/ re-appointments/ retirement/ disclosures of the Directors, and the remuneration paid to them;

The Board and requisite committees have been duly constituted and the Company has complied with the provisions of the Act, with respect to Constitution appointment/ re-appointments/ retirement/ disclosures of the Directors, and the remuneration paid to them.

13. Reappointment of auditors as per the provisions of section 139 of the Act;

The Company has appointed its 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;

The Company was not required to obtain any approval from Central Government, Tribunal, Regional Director, Registrar Court or such other authorities under the various provisions of the Act during the financial year ended March 31, 2022.



15. Acceptance/ renewal/ repayment of deposits;

Company has not accepted / renewed / repaid deposits during the financial 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;

Company has not accepted borrowing from its Members and Directors during the year under review. However, the Company has borrowed funds from Banks for which Company has filed forms for creation /modification / satisfaction of charges in that respect, wherever applicable with ROC/MCA.

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;

During the year under review, Company has not made any investments, given any loans nor provided any guarantee and securities to the parties covered under Section 185 and 186 of the Companies Act, 2013.

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

During the year under review, Company has not altered the provisions of Memorandum and/ or Articles of Association of the Company.

For Santosh Singh & Associates

Company Secretaries

SANTOSH
KUMAR SINGH

Digitally signed by
SANTOSH KUMAR SINGH
Date: 2022.07.27 12:00:07
+05'30'

Place: Mumbai

Date: July 27, 2022

Signature:

Name: Santosh Kumar Singh

C. P. No. : 17638

P. R. No. : 1289/2021

UDIN- A015964D000691760

Note: The qualification, reservation or adverse remarks; if any, may be stated at the relevant place(s).