

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

L26942TN1951PLC000640

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACD2281K

(ii) (a) Name of the company

DALMIA BHARAT SUGAR AND

(b) Registered office address

DALMIAPURAM
TIRUCHIRAPALLI DIST
TIRUCHIRAPALLI
Tamil Nadu
621651

(c) *e-mail ID of the company

khanna.aashima@dalmiasugar

(d) *Telephone number with STD code

04329235132

(e) Website

www.dalmiasugar.com

(iii) Date of Incorporation

01/11/1951

(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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange Limited	1
2	National Stock Exchange India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 21/09/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

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	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	15
2	C	Manufacturing	C1	Food, beverages and tobacco products	77

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	HIMSHIKHAR INVESTMENT LIM	U67190TN1997PLC038989	Subsidiary	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	114,726,820	80,939,303	80,939,303	80,939,303
Total amount of equity shares (in Rupees)	229,453,640	161,878,606	161,878,606	161,878,606

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	114,726,820	80,939,303	80,939,303	80,939,303
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	229,453,640	161,878,606	161,878,606	161,878,606

(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	170,546,360

(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	1,167,189	79,772,114	80939303	161,878,606	161,878,606	
				+	+	
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	0
Conversion from Physical to Demat						
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	
Conversion from Physical to Demat						
At the end of the year	1,167,189	79,772,114	80939303	161,878,606	161,878,606	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
NIL						
Decrease during the year	0	0	0	0	0	0

i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
<div>NIL</div>						
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			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					
	Surname		middle name		first name

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						
	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

Particulars	Number of units	Nominal value per unit	Total value
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

26,857,789,151

(ii) Net worth of the Company

20,897,389,288

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	792,800	0.98	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)	59,513,672	73.53	0	
10.	Others TRUST	327,650	0.4	0	
	Total	60,634,122	74.91	0	0

Total number of shareholders (promoters)

20

(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	16,565,598	20.47	0	
	(ii) Non-resident Indian (NRI)	238,094	0.29	0	
	(iii) Foreign national (other than NRI)	625	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	128,155	0.16	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	51,310	0.06	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	2,500	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	933,970	1.15	0	
10.	Others Trust, Clearing Members, Depository Participants, etc.	2,384,929	2.95	0	
	Total	20,305,181	25.08	0	0

Total number of shareholders (other than promoters)

18,585

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

18,605

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	19	20
Members (other than promoters)	19,795	18,585
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	2	0	0.88	0
B. Non-Promoter	1	3	1	4	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	2	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	3	3	3	4	0.88	0

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

9

(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)
JAI HARI DALMIA	00009717	Managing Director	555,175	08/07/2021
GAUTAM DALMIA	00009758	Managing Director	151,990	
AMITA MISRA	07942122	Director	0	
P. KANNAN	03555871	Director	2,730	
T. VENKATESAN	00124050	Director	15,000	
BHARAT BHUSHAN MEHRA	00006890	Whole-time director	0	
RAJEEV BAKSHI	00044621	Additional director	0	
ANIL KATARIA	AALPK4889N	CFO	0	
AASHHIMA V KHANNA	ARYPK0747R	Company Secretary	0	

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

1

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)
RAJEEV BAKSHI	00044621	Additional director	05/02/2021	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	18/09/2020	21,599	56	75.15

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/06/2020	6	6	100
2	31/07/2020	6	5	83.33
3	09/11/2020	6	6	100
4	31/12/2020	6	6	100
5	05/02/2021	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

15

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	19/06/2020	3	3	100
2	AUDIT COMMITTEE	31/07/2020	3	3	100
3	AUDIT COMMITTEE	09/11/2020	3	3	100
4	AUDIT COMMITTEE	31/12/2020	3	3	100
5	AUDIT COMMITTEE	05/02/2021	3	3	100
6	NOMINATION COMMITTEE	31/07/2020	3	3	100
7	NOMINATION COMMITTEE	05/02/2021	3	3	100
8	CORPORATE COMPLAINTS COMMITTEE	19/06/2020	3	3	100
9	CORPORATE COMPLAINTS COMMITTEE	31/07/2020	3	3	100
10	CORPORATE COMPLAINTS COMMITTEE	09/11/2020	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	21/09/2021
								(Y/N/NA)
1	JAI HARI DAL	5	5	100	0	0	0	No
2	GAUTAM DAL	5	5	100	8	6	75	Yes
3	AMITA MISRA	5	5	100	11	11	100	Yes
4	P. KANNAN	5	4	80	11	11	100	Yes
5	T. VENKATES	5	5	100	2	2	100	No
6	BHARAT BHU	5	5	100	13	13	100	Yes
7	RAJEEV BAK	1	1	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	JAI HARI DALMIA	MANAGING DIF +	13,700,000	0	0	0	13,700,000
2	GAUTAM DALMIA	MANAGING DIF +	58,200,000	0	0	0	58,200,000
3	BHARAT BHUSHAI	WHOLE-TIME D +	31,900,000	0	0	0	31,900,000
	Total		103,800,000	0	0	0	103,800,000

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ANIL KATARIA	CFO	10,700,000	0	0	0	10,700,000
2	AASHHIMA V KHAI	Company Secre +	1,000,000	0	0	0	1,000,000
	Total		11,700,000	0	0	0	11,700,000

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	AMITA MISRA	DIRECTOR	0	1,000,000	0	640,000	1,640,000
2	P. KANNAN	DIRECTOR	0	1,000,000	0	590,000	1,590,000
3	RAJEEV BAKSHI	DIRECTOR	0	1,500,000	0	50,000	1,550,000
4	T. VENKATESAN	DIRECTOR	0	0	0	290,000	290,000
	Total		0	3,500,000	0	1,570,000	5,070,000

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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

HARRISH KHURANA

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

3506

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. ...

10

dated

01/08/2014

(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

00006890

To be digitally signed by

☒ Company Secretary

☐ Company secretary in practice

Membership number

34517

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**

Commitee Meetings.pdf
MGT_8_DBSIL_21.pdf
Transfer - DBSIL.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

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

C. COMMITTEE MEETINGS

(Continued from the Form)

S. No.	Type of Meeting	Date of Meeting	Total Number of Members as on date of the Meeting	Attendance	
				Number of Members attended	% of Total Shareholding
11.	Corporate Social Responsibility	05/02/2021	3	2	66
12.	Stakeholder Relationship Committee	19/06/2021	3	3	100
13.	Stakeholder Relationship Committee	31/07/2021	3	3	100
14.	Stakeholder Relationship Committee	09/11/2021	3	3	100
15.	Stakeholder Relationship Committee	05/02/2021	3	2	66

For Dalmia Bharat Sugar and Industries Limited

Aashima V Khanna

(Aashima V Khanna)

Company Secretary

Membership Number: A34517

Address: Khanna House, 2 Malka Ganj, Delhi – 110007

Email: Khanna.aashima@dalmiasugar.com

Dalmia Bharat Sugar and Industries Limited

11th & 12th Floors, Hansalaya Building, 15, Barakhamba Road, New Delhi-110 001, India

t 91 11 23465100 f 91 11 23313303 w www.dalmiasugar.com CIN : L26942TN1951PLC000640

• Registered Office : Dalmiapuram, Dist. Tiruchirapalli, Tamil Nadu - 621 651, India

A Dalmia Bharat Group company, www.dalmiabharat.com

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

We have examined the registers, records and books and papers of **Dalmia Bharat Sugar and Industries Limited** (CIN: L26942TN1951PLC000640) (hereinafter referred to as "the Company") having its registered office at Dalmiapuram, Distt. Tiruchirapalli – 621651, Tamil Nadu, 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, 2021. In our opinion and to the best of our information and according to the examinations carried out by us and explanation furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the 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 Company is public limited Listed Company and its securities are listed on BSE and NSE.
 2. The Company is maintaining following registers/records and making entries therein within the time prescribed therefore;
 - Minutes Book of the Board Meetings and its Committees Meeting
 - Minutes Book of the General Meetings of the Members
 - Register of Directors and KMP and their shareholding
 - Register of Contracts
 - Register of Charges
 - Register of Investments

The Register of Members has been maintained by the Registrar and Share Transfer Agent M/s. KFin Technologies Private Limited

3. The Company has filed all the e-Forms with the Registrar of Companies within the prescribed time period (except few e-Forms which were filed beyond the prescribed time of 30 days from the date of event, but within the time limit of 300 days). However, other e-Forms were filed on time with the Registrar of Companies. The Company has not filed any other forms /returns with the Regional Director, Central Government, the Tribunal, Court under the Act; during the year under review;
4. As per information provided to us, all the meetings of the Board and its Committees were properly called / convened and held by giving at least 7 days advance notice. All the proceedings including the circular resolutions were properly recorded in the minutes book maintained for the purpose and the same have been signed;



The Annual General Meeting of the members of the Company was held on 18th September, 2020, in respect of which proper notice was given and the proceedings and resolutions passed therein, have been properly recorded in the minutes book / registers maintained for the purpose and the same have been signed.

No resolution was passed by postal ballot during the financial year 2019-20.

5. As per the information provided to us and records shown to us, during the year under review the Register of Members was closed during 12th September, 2020 to 18th September, 2020 (both days inclusive). The Company fixed cut-off date on 11th September, 2020 for e-voting at Annual general Meeting.
6. As per information provided to us and records shown to us, the Company had not given any Advances / loans to its Directors and /or persons or firms or companies referred in section 185 of the Act;
7. As per information and explanation given us, all the contracts / arrangements with related parties as specified in section 188 of the Act, were in the ordinary course of business and were at arm length price;
8. The Company has not issued any securities during the year under review, transfer or transmission of securities are being handled by the RTA i.e. M/s KFin Technologies Private Limited. No activity relating to buy back of securities / redemption of preference of shares / alteration or reduction of share capital / conversion of shares / securities was noticed / reported;
9. No instance relating to 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; was reported.
10. During the year under review, no dividend was declared by the Board. There was no unpaid / unclaimed dividend amounts which required to be transferred to Investor Education and Protection Fund in accordance with the provisions of Section 125 of the Act. However, amount of dividend payable on shares transferred to IEPF, was also transferred to IEPF;
11. Signing of audited financial statement was as per the provisions of Sub-section (1) of Section 134 and report of the Board of directors was as per the provisions of Sub-section (6) of Section 134 of the Companies Act, 2013.
12. The Board is properly constituted and appointment /re-appointment of Directors, Key Managerial Personnel were made in accordance with the provisions of the Act and disclosures of the Directors, Key Managerial Personnel were properly taken on record by the Board and payment of remuneration made to them is within the provisions of the Act;
13. Auditors were appointed in the annual general meeting held on 31-08-2017 for a term of five years under the provisions of Section 139(2) of the Act;
14. The Board of Directors of the Company in their meeting held on 31-12-2020 had approved Scheme of Arrangement and Amalgamation, and an application was filed before the Hon'ble National Company Law Tribunal, Chennai Bench, for its approval. However, no other approval was required to be obtained from the Central Government, Regional Director, Registrar or courts during the year under review.



15. The Company has not accepted / renewed deposits during the year under report;
16. As per information provided to us and records shown to us, during the year under report, amount borrowed by the Company from banks and requisite forms for creation / modification and satisfaction of charges were filed with the Registrar of Companies. However the Company has not taken any loan from its directors or members;
17. As per information provided to us and records shown to us, the amount of loans given to other bodies corporate was within the limits section 186 of the Act. Further, no investment was made or guarantee was given during the year under review;
18. The Company has not altered provisions of the Memorandum and Articles of Association of the Company, during the period under report.

Date: 16-11-2021
Place: Delhi



A handwritten signature in black ink, appearing to read "Harish Khurana", written over a horizontal line.

Harish Khurana & Associates
C.P. No.: 3506

UDIN: F004835C001451731

Regd.Office:Tiruchirapalli Dalmiapuram Tamil Nadu 621651

Date of closure of previous financial year :31/03/2021

Date of closure of previous financial year :31/03/2021								
Sno.	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
	NIL Tranfer requests were received between 01/04/2020 to 31/03/2021							