

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

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

U24134MP2007PTC019915

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AALCS3340K

(ii) (a) Name of the company

SUNDARAM PACKAGING INDIA

(b) Registered office address

702, AIREN HEIGHTS P.U. 3
BLOCK-13, SCHEME NO. 54, A.B. ROAD
INDORE
Madhya Pradesh
452010

(c) *e-mail ID of the company

accounts@sundarampackaging.com

(d) *Telephone number with STD code

07314236364

(e) Website

www.sundarampackaging.com

(iii) Date of Incorporation

12/10/2007

(iv) Type of the Company	Category of the Company	Sub-category of the Company
Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☐ Yes ☒ No

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

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

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C8	Plastic products, non-metallic mineral products, rubber products, fabricated	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				

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	2,250,000	1,101,667	1,101,667	1,101,667
Total amount of equity shares (in Rupees)	22,500,000	11,016,670	11,016,670	11,016,670

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share of Rs.10 each/-				
Number of equity shares	2,250,000	1,101,667	1,101,667	1,101,667

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	22,500,000	11,016,670	11,016,670	11,016,670

(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	1,200,914	0	1200914	12,009,140	12,009,140	
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						
Decrease during the year	99,247	0	99247	992,470	992,470	11,711,146
i. Buy-back of shares	99,247	0	99247	992,470	992,470	11,711,146
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	1,101,667	0	1101667	11,016,670	11,016,670	
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						
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)

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 style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input style="width: 80%;" type="text"/>	
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Type of transfer	<input style="width: 80%;" type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input style="width: 90%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 90%;" type="text"/>
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Ledger Folio of Transferor	<input style="width: 90%;" type="text"/>
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Transferor's Name	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input style="width: 90%;" type="text"/>
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Transferee's Name	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

971,732,885

(ii) Net worth of the Company

455,905,341

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	800,000	72.62	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)	301,667	27.38	0	
10.	Others	0	0	0	
	Total	1,101,667	100	0	0

Total number of shareholders (promoters)

3

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(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)

3

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

Details	At the beginning of the year	At the end of the year
Promoters	3	3
Members (other than promoters)	1	0
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	2	0	72.62	0
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	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	2	0	2	0	72.62	0

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

2

(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)
ANIL AGRAWAL	01796323	Managing Director	498,000	
BINU AGRAWAL	02239462	Whole-time director	302,000	

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

0

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)

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	30/09/2022	3	3	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	16/04/2022	2	2	100
2	09/05/2022	2	2	100
3	31/05/2022	2	2	100
4	01/09/2022	2	2	100
5	20/10/2022	2	2	100
6	31/10/2022	2	2	100
7	24/02/2023	2	2	100

C. COMMITTEE MEETINGS

Number of meetings held

0

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					

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 26/06/2023 (Y/N/NA)
		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	
1	ANIL AGRAW	7	7	100	0	0	0	Yes
2	BINU AGRAW	7	7	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Anil Agrawal	Managing Director	9,600,000	0	0	0	9,600,000
2	Binu Agrawal	Whole-Time Director	6,000,000	0	0	0	6,000,000
	Total		15,600,000	0	0	0	15,600,000

Number of CEO, CFO and Company secretary 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 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

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

Ramesh Chandra Bagdi

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

2871

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

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

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

Declaration

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

(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
Agrawal
Digitally signed by Anil Agrawal
Date: 2023.07.14
13:04:42 +05'30'

DIN of the director

To be digitally signed by

Isha
Garg
Digitally signed by Isha Garg
Date: 2023.07.14
13:59:36 +05'30'

☐ Company Secretary

☒ Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

List of attachments

Attach

Attach

Attach

Attach

List of Shareholders_0001.pdf
AGM Attendance Sheet 2023_0001.pdf
AGM Attendance Sheet_Sundaram Packag
Form MGT_8_Sundaram Packaging_2022
UDIN_SUNDARAM PACKAGING INDIA P

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



Sundaram Packaging India Pvt. Ltd.

Manufacturers of : PP Woven and Lamination Fabric

LIST OF SHAREHOLDERS FOR FORM MGT-7 AS ON FINANCIAL YEAR ENDING 31ST MARCH, 2023

L. F. No.	Name of shareholder	Type	No. of Shares	Amount per share	Address	Classify Promoter/Other
1	Shri Anil Agrawal	Equity	4,98,000	10/-	Kalptaru Grandeur, Tower A, Flat No.101, Lantern Square, Y.N. Road, Indore (M.P.) - 452003	Promoter
3	Smt. Binu Agrawal	Equity	3,02,000	10/-	Kalptaru Grandeur, Tower A, Flat No.101, Lantern Square, Y.N. Road, Indore	Promoter
18	M/s Shivalika Packaging India Private Limited	Equity	3,01,667	10/-	MZ-31, Bansi Trade Center, 581/5, M.G. Road, Indore (M.P.) 452001	Promoter
	Total		11,01,667			

For, SUNDARAM PACKAGING INDIA PRIVATE LIMITED

Date: 10/06/2023

Place: Indore


ANIL AGRAWAL

CHAIRMAN & MANAGING DIRECTOR

DIN: 01796323


BINU AGRAWAL

WHOLE-TIME DIRECTOR

DIN: 02239462

ANNEXURE FOR THE DETAILS OF TRANSFER OF SHARES FOR THE FORM MGT-7 FROM 1ST APRIL, 2022 TO 31ST MARCH, 2023

Date of Transfer	Type of Transfer	No. of Shares	Amount per Share	L.F. of transferor	Transferor's Name	L.F. of Transferee	Transferee's Name
Nil							

For, SUNDARAM PACKAGING INDIA PRIVATE LIMITED

Date: 10/06/2023

Place: Indore


ANIL AGRAWAL

CHAIRMAN & MANAGING DIRECTOR

DIN: 01796323


BINU AGRAWAL

WHOLE-TIME DIRECTOR

DIN: 02239462



Sundaram Packaging India Pvt. Ltd.

Manufacturers of : PP Woven and Lamination Fabric

ATTENDANCE OF THE MEMBERS IN THE 16TH ANNUAL GENERAL MEETING OF SUNDARAM PACKAGING INDIA PRIVATE LIMITED HELD ON MONDAY, THE 26TH DAY OF JUNE, 2023 AT THE REGISTERED OFFICE OF THE COMPANY AT 702, AIREN HEIGHTS P.U.3, BLOCK-13, SCHEME NO.54, A. B. ROAD, INDORE (M.P.) 452010 AT 11:00 A.M.

S. No.	Name of Shareholders	Designation	No. of Shares	Signature
1	Shri Anil Agrawal	Chairman/ Managing Director & Member	4,98,000	<i>Anil Ag</i>
2	Smt. Binu Agrawal	Whole-time Director & Member	3,02,000	<i>Binu Agrawal</i>
3	M/s Shivalika Packaging India Pvt. Ltd.	Member	3,01,667	<i>Binu Agrawal</i>
5	M/s P.D. Nagar & Co., Chartered Accountants	Statutory Auditors	NA	

The notice of the AGM was served to all the members by hand/E-mail and the above said members have signed the attendance register in my presence.

ANIL AGRAWAL
CHAIRMAN & MANAGING DIRECTOR
DIN: 01796323

ATTENDANCE OF THE MEMBERS IN THE 15TH ANNUAL GENERAL MEETING OF SUNDARAM PACKAGING INDIA PRIVATE LIMITED HELD ON FRIDAY, THE 30TH DAY OF SEPTEMBER, 2022 AT THE REGISTERED OFFICE OF THE COMPANY AT 702, AIREN HEIGHTS P.U.3, BLOCK-13, SCHEME NO.54, A. B. ROAD, INDORE (M.P.) 452010 AT 11:00 A.M.

S. No.	Name of Shareholders	Designation	No. of Shares	Signature
1	Shri Anil Agrawal	Chairman/ Managing Director & Member	4,98,000	<i>Anil Agrawal</i>
2	Smt. Binu Agrawal	Whole-time Director & Member	3,02,000	<i>Binu Agrawal</i>
3	M/s Shivalika Packaging India Pvt. Ltd.	Member	3,01,667	<i>Binu Agrawal</i>
5	M/s P.D. Nagar & Co., Chartered Accountants	Statutory Auditors	NA	

The notice of the AGM was served to all the members by hand/E-mail and the above said members have signed the attendance register in my presence.

Anil Agrawal

ANIL AGRAWAL
CHAIRMAN & MANAGING DIRECTOR
DIN: 01796323



RAMESH CHANDRA BAGDI & ASSOCIATES

COMPANY SECRETARIES

31, Shraddhanand Marg, Chhawani, Indore(MP)-452001

Phone – 0731-2707471 Mob- 9827244043 Email : rcbagdipcs@yahoo.in

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

CIN :U24134MP2007PTC019915

Nominal Capital:Rs.2,25,00,000/-

We have examined the registers, records and books and papers of **Sundaram Packaging India Private Limited** ("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,2023**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations 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 are 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. the company is having a status of a Private Limited Company incorporated under the provisions of the Companies Act, 1956;
 2. maintenance of registers/records as stated in **Annexure 'A'** to this certificate, and making entries therein within the time prescribed therefore;
 3. filing of forms and returns as stated in the Annual Return, with the Registrar of Companies or other authorities under the Act and the Rules made there under as detailed given here:

S. No.	Particulars of Form	Purpose	Authority to which filed	Date of event	Timely or Delayed	SRN & Date
1.	Form CHG-1	Creation of Charge	ROC	13/05/2022	Timely	26/05/2022 F02809978
2.	Form CHG-4	Satisfaction of Charge	ROC	27/05/2022	Timely	30/05/2022 F03520855
3.	Form CHG-1	Creation of Charge	ROC	05/05/2022	Timely	26/05/2022 F02809176
4.	Form AOC-4 XBRL	Filing of Financial statements as on 31/03/2022	ROC	30/09/2022	Timely	12/10/2022 F28853950
5	Form MGT-7	Annual Return	ROC	30/09/2022	Timely	13/10/2022 F29553070
6.	Form CSR-2	Report on CSR	ROC	01/04/2021 - 31/03/2022	Timely	05/11/2022 F40369373



7.	Form DPT-3	Return of Deposit	ROC	31/03/2022	Timely	28/05/2022 F03240231
8.	Form BEN-2	Change In Significant Beneficial Ownership	ROC	13/05/2022	Timely	24/05/2022 F02486801
9.	Form SH-9	Declaration of Solvency for buyback	ROC	16/04/2022	Timely	18/04/2022 T96014279
10.	Form SH-11	Return of Buy-Back	ROC	13/05/2022	Timely	18/05/2022 F01512813

4. calling, convening and holding meetings of Board of Directors and the members of the company on due dates as stated in the annual return in respect of which meetings, notices were given by hand and the directors have signed the attendance sheets for the respective meetings;
 - 4.1 proceedings have been recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 - 4.2 the Company was not required to pass any resolutions through Postal Ballot;
 - 4.3 the Company was not required to pass any resolutions by circular;
5. the Company was not required to close its Register of Members during the financial year 2022-23;
6. the Company has not made any loans and advances to its directors and/or persons or firms or companies referred in section 185 of the Companies Act, 2013;
7. the Company has made certain transaction with related parties and has complied with the section 188 of the Companies Act, 2013 as it was applicable;
8. issue or allotment or transfer or transmission or buyback of securities alteration of reduction of share capital/ conversion of shares/securities and issue of security certificates in all instances as reported in this return;
 - 8.1 has not issued or made any allotment of shares during the year;
 - 8.2 has not made any transfer of Equity Shares during the year;
 - 8.3 has issued letter of offer on 16th April, 2022 for buyback of its own share upto 1,00,000 equity shares of Rs. 10/- each at a premium of Rs. 118/- per share (i.e. upto 8.33% of the existing paid-up share capital of the company) out of which only one member has accepted the offer for buyback and the company has extinguished 99,247 equity shares of Rs. 10/- each on 9th May, 2023;
 - 8.4 has not made any other alteration or reduction in the share capital during the year;
9. there was no transaction necessary for the Company to keep in abeyance the right to dividend, right shares and bonus shares pending registration of transfer of shares;
10. the company was not required to transfer unpaid/ unclaimed dividend, other amount as applicable to the IEPF in accordance with section 125 of the Act;
11. the Audited Financial Statement was approved and signed in the Board Meeting held on 31st May, 2022. The Board's Report for the year ended 31st March, 2022 was approved and signed dated 1st September, 2022 as per provisions of section 134 of the Companies Act, 2013.
12. the Board of directors of the Company is duly constituted as per Companies Act, 2013. There was no appointment or re-appointment of director, alternate directors and directors to fill casual vacancy during the financial year and the Company has made proper disclosure of the directors and remuneration paid to them;
13. the company has re-appointed M/s P.D Nagar & Co., Chartered Accountants (FRNo. 01231C) as the Statutory Auditors of the company at the 12th AGM held on 24th June, 2019 for a further term of five consecutive years to hold the office till the conclusion



- of the 17th Annual General Meeting to be held in the year 2024 as per the provisions of section 139 of the Act. There was no casual vacancy of the auditors of the Company;
14. there was no such instance/transaction where the approval was required to be taken from the Central Government, NCLT, RD, RoC, Tribunal or such other authorities prescribed under the various provisions of the Act during the financial year;
 15. during the reporting period the Company has not accepted/renewed/any deposits falling within the purview of Section 73 & 74 of the Companies Act, 2013 during the financial year;
 16. the Company is having outstanding borrowing as on 31st March, 2023 from the Director and Other Body Corporates, also the company is having borrowings from Banks/Financial Institutions and has created Charges, wherever applicable;
 17. the company has not made any loans and investments and given any guarantees or provided any securities to other bodies corporate or persons falling under the provisions of section 186 of the Act. However, the company has made a certain investment in the Fixed Deposit which has been categorized as a Non-Current Investment;
 18. the Company has not altered the provisions of the Memorandum and/or Articles of Association of the Company.

**For RAMESH CHANDRA BAGDI & ASSOCIATES,
Practicing Company Secretaries,**



**CS RAMESH CHANDRA BAGDI
PROPRIETOR
Membership No.: F-8276
Certificate of Practice: 2871**



**Place: INDORE
Date: 09/07/2023
UDIN: F008276E000573491**

ANNEXURE-'A'**For Registers maintained by the Company:**

S. No.	Name of Register	Register	Requirement u/s
1	Register of Charges	Form CHG-7	85
2	Register of Transfer	-	88(1)(a)
3	Register of Issuance of Duplicate Share Certificate	Form SH-2	46(3)
4	Register of Members	Form MGT-1	88(1)(a)
5	Register for Recording the Disclosure of Interest received in the Form MBP-1 and Register of contracts with related party and contracts and bodies corporate in which directors are interested	Form MBP-4	189(1)
6	Minute Book and Attendance of - Board Meeting - Committee Meetings - General Meeting	Minute Book	118, SS-I, SS-II
7	Register of Directors and their shareholdings	MGT-1	170
8	Register of Significant Beneficial Ownership	Form BEN-3	90
9	Register for buyback of shares	SH-10	68

**For RAMESH CHANDRA BAGDI & ASSOCIATES,
Practicing Company Secretaries,**

R.C. Bagdi

**CS RAMESH CHANDRA BAGDI
PROPRIETOR**

Membership No.: F-8276

Certificate of Practice: 2871



Place: INDORE

Date: 09/07/2023

UDIN: F008276E000573491



**THE INSTITUTE OF
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