

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 |
|---------------------|---------------------------|-------------------------------|
| 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	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	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	VECTOR GREEN ENERGY PRIVA	U40300DL2016PTC342032	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	66,000,000	65,100,000	65,100,000	65,100,000
Total amount of equity shares (in Rupees)	660,000,000	651,000,000	651,000,000	651,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	66,000,000	65,100,000	65,100,000	65,100,000

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	660,000,000	651,000,000	651,000,000	651,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	65,100,000	65100000	651,000,000	651,000,000	
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	
<input type="text" value="0"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
<input type="text" value="0"/>						
At the end of the year	0	65,100,000	65100000	651,000,000	651,000,000	

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	
<input type="text" value="0"/>						
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	
<input type="text" value="0"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

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	1,970	1000000	1,970,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	3,635	100000	363,500,000
Total			2,333,500,000

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	1,970,000,000	0	1,970,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	363,500,000	0	0	363,500,000

(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

410,715,390

(ii) Net worth of the Company

236,671,160

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)	65,099,999	100	0	
10.	Others India Infrastructure Fund II	1	0	0	
	Total	65,100,000	100	0	0

Total number of shareholders (promoters)

2

(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	0	

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

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

**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	2	2
Members (other than promoters)	0	0
Debenture holders	1	8

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	3	0	4	0	0
(i) Non-Independent	0	3	0	4	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	3	0	4	0	0

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

(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)
SIVARAMAKRISHNAN	08591106	Director	0	
ABHISHEK GOEL	05278410	Director	0	
SAMEER MATHUR	06642754	Director	0	
TC PATTABIRAMAN	07086771	Additional director	0	
SHILPA PAREKH	AKJPS7002F	Company Secretar	0	

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

5

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)
TC PATTABIRAMAN	07086771	Additional director	12/11/2021	Appointment
DISHA SHAH	EHRPS7994P	Company Secretar	17/06/2021	Cessation
DAYA SHAH	ANCPG5444M	Company Secretar	17/06/2021	Appointment
DAYA SHAH	ANCPG5444M	Company Secretar	20/09/2021	Cessation
SHILPA PAREKH	AKJPS7002F	Company Secretar	12/11/2021	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

4

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	22/10/2021	2	2	100
Extra Ordinary General Mee	05/06/2021	2	2	100
Extra Ordinary General Mee	07/06/2021	2	2	100
Extra Ordinary General Mee	17/06/2021	2	2	100

B. BOARD MEETINGS

*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/05/2021	3	3	100
2	04/06/2021	3	3	100
3	05/06/2021	3	3	100
4	07/06/2021	3	2	66.67
5	17/06/2021	3	2	66.67
6	01/07/2021	3	3	100
7	29/09/2021	3	3	100
8	20/10/2021	3	3	100
9	12/11/2021	3	3	100
10	17/12/2021	4	3	75
11	09/02/2022	4	4	100
12	30/03/2022	4	4	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 01/07/2022 (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	SIVARAMAKR	12	12	100	0	0	0	Yes

2	ABHISHEK GO	12	11	91.67	0	0	0	Yes
3	SAMEER MAT	12	12	100	0	0	0	Yes
4	TC PATTABIR	3	3	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

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

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

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(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

Whether associate or fellow Associate Fellow

Certificate of practice number

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



DIN of the director

To be digitally signed by

SHILPA
GAURANG
PAREKH
Digitally signed by
SHILPA GAURANG
PAREKH
Date: 2022.08.26
17:05:15 +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

Attach
Attach
Attach
Attach

List of attachments

Malwa_List of shareholders and debenture MGT-8_Malwa_Final.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

Malwa Solar Power Generation Private Limited						
List of Shareholders as on 31st March, 2022						
First Name	Middle Name	Last Name	Folio Number	DP ID-Client Id Account Number	Number of Shares held	Class of Shares
Vector Green Energy Private Limited	NA	NA	NA	IN302365-11084484	6,50,99,999	Equity Share
India Infrastructure Fund II	NA	NA	NA	IN300126-11251188	1	Equity Share
Total					6,51,00,000	

Certified to be true
For Malwa Solar Power Generation Private Limited

THIRUNELLOY
CHELLAPPA
PATTABIRAMAN

Digitally signed by THIRUNELLOY
CHELLAPPA PATTABIRAMAN
Date: 2022.08.25 12:02:53 +05'30'

Thirunelloy Chellappa Pattabiraman
Director
DIN: 07086771

Malwa Solar Power Generation Private Limited
List of Debentureholders as on 31st March, 2022

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of Debentures	Remarks
India Infrastructure Fund II	NA	NA	NA	3,635	36,35,00,000	9% Optionally convertible debentures of Face value Rs. 100,000/- each
HDFC BANK LIMITED	NA	NA	NA	880	8,80,00,000	Senior, Secured, Rated, Listed, Non-cumulative, Redeemable, Taxable, Rupee denominated NCDs of face value of Rs. 10,00,000 each
AXIS BANK LIMITED	NA	NA	NA	630	6,30,00,000	Senior, Secured, Rated, Listed, Non-cumulative, Redeemable, Taxable, Rupee denominated NCDs of face value of Rs. 10,00,000 each
AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	NA	NA	NA	210	2,10,00,000	Senior, Secured, Rated, Listed, Non-cumulative, Redeemable, Taxable, Rupee denominated NCDs of face value of Rs. 10,00,000 each
TATA RETIREMENT SAVINGS FUND-MODERATE PLAN	NA	NA	NA	160	1,60,00,000	Senior, Secured, Rated, Listed, Non-cumulative, Redeemable, Taxable, Rupee denominated NCDs of face value of Rs. 10,00,000 each

L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T RESU	NA	NA	NA	48	48,00,000	Senior, Secured, Rated, Listed, Non-cumulative, Redeemable, Taxable, Rupee denominated NCDs of face value of Rs. 10,00,000 each
TATA MEDIUM TERM FUND	NA	NA	NA	30	30,00,000	Senior, Secured, Rated, Listed, Non-cumulative, Redeemable, Taxable, Rupee denominated NCDs of face value of Rs. 10,00,000 each
L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T CRED	NA	NA	NA	12	12,00,000	Senior, Secured, Rated, Listed, Non-cumulative, Redeemable, Taxable, Rupee denominated NCDs of face value of Rs. 10,00,000 each
Total				4,515		

Certified to be true
For Malwa Solar Power Generation Private Limited

THIRUNELLOY
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PATTABIRAMAN

Digitally signed by THIRUNELLOY
CHELLAPPA PATTABIRAMAN
Date: 2022.08.25 12:04:10 +05'30'

Thirunelloy Chellappa Pattabiraman
Director
DIN: 07086771



AASHISH K. BHATT & ASSOCIATES

Practicing Company Secretaries

Aashish K. Bhatt
B.Com., A.C.S., PGDSL

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, books and papers of **Malwa Solar Power Generation 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 March 31, 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;
 2. Maintenance of registers/ records and making entries therein within the time prescribed thereof;
 3. Filing of forms and returns as stated in the annual return with the Registrar of Companies. No forms were required to be filed with the Regional Director, Central Government, Tribunal, Court or other authorities.
 4. Calling/ Convening/ Holding meetings of Board of Directors 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 including shorter notice were given and the proceedings including the circular resolutions, have been recorded in the Minute Book/registers maintained for the purpose and the same have been signed;



D / 101, Lata Annexe, Above Axis Bank, W. E. Highway, Borivali (East), Mumbai - 400 066.

Mob. : 98671 51081, 80979 85754 • Telefax : 022 2846 1715.

Email : mail@aashishbhatt.in • W. : www.aashishbhatt.in

5. Closure of Register of Members, Security holders under Section 91 of the Act – Not Applicable;
6.
 - a. Granting of Loans, providing Guarantee and Security referred in section 185 of the Act to Group Companies.
 - b. No loans/advances were granted to its directors and/or persons or firms;
7. Contracts/arrangements with related parties as specified in section 188 of the Act;
8.
 - a. Issue and allotment of Secured ,Listed Non-convertible Debentures;
 - b. Issue or allotment of other securities or transmission or buy back of any securities/ redemption of Debentures/preference shares / alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances– Not Applicable;
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 - Not applicable;
10. Declaration / Payment of dividend and transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act- Not Applicable;
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;
12.
 - (a) Appointment /Constitution/Disclosures of the Directors;
 - (b) Appointment/Resignation/Filling up of Casual Vacancies of Key Managerial personnel;
 - (c) Re-appointments/ Retirement/ Filling up casual vacancies of the Directors and the remuneration paid to them – Not Applicable;
13. Appointment of Auditors as per the provisions of section 139 of the Act. No re-appointment / filling up casual vacancies of auditors were caused during the financial year under review;



Aashish K. Bhatt & Associates

14. No approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar of Companies , Court or such other authorities under the various provisions of the Act;
15. Acceptance/ renewal/ repayment of deposits is not applicable, as the Company has not accepted the same;
16. (a) Borrowings through issuance of Debentures and Creation and Satisfaction of Charge related thereto; No modification of Charge was pursued;
(c) Borrowings from its directors, members, public financial institutions – Not Applicable;
17. Loans or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act– Not applicable;
18. Alteration of Memorandum and Articles of Association of the Company- Not Applicable.

Place: Mumbai
Date: 23.08.2022

Signature:

Aashish K. Bhatt

Membership : 19639

C.P. No. : 7023

UDIN: A019639D000834552

Peer Review Certificate no.:563/2018



This Report is to be read with my letter annexed as Appendix A, which forms integral part of this report.

TO WHOM SO EVER IT MAY CONCERN

My report of even date is to be read along with this letter.

1. The responsibility of maintaining Secretarial record is of the management and based on our audit, I have expressed our opinion on these records.
2. I am of the opinion that the audit practices and process adopted to obtain assurance about the correctness of the Secretarial records were reasonable for verification.
3. I have not verified the correctness and appropriateness of financial records and books of accounts of the Company.
4. The management is responsible for compliances with corporate and other applicable laws, rules, regulations, standards etc. My examination was limited to the verification of procedure and wherever required, I have obtained the Management Representation about the compliance of laws, rules and regulations etc.
5. The Audit report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For Aashish K. Bhatt & Associates
Company Secretaries
(ICSI Unique Code S2008MH100200)

Place: Mumbai
Date: 23.08.2022

Signature: 

Aashish K. Bhatt

Membership : 19639

C.P. No. : 7023

UDIN: A019639D000834552

Peer Review Certificate no.:563/2018

