

# 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]



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

U27300MP2010PTC024245

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAICA8211A

(ii) (a) Name of the company

SHAKTI ENERGY SOLUTIONS PI

(b) Registered office address

Plot No.155, 156  
Sector III Industrial Growth Centre  
Pithampur  
Dhar  
Madhya Pradesh  
454774

(c) \*e-mail ID of the company

accounts@shaktienergysolutio

(d) \*Telephone number with STD code

7389919733

(e) Website

www.sespl.org

(iii) Date of Incorporation

06/09/2010

(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	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	SHAKTI PUMPS (INDIA) LIMITEI	L29120MP1995PLC009327	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	3,000,000	1,995,761	1,995,761	1,995,761
Total amount of equity shares (in Rupees)	30,000,000	19,957,610	19,957,610	19,957,610

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	3,000,000	1,995,761	1,995,761	1,995,761

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	30,000,000	19,957,610	19,957,610	19,957,610

**(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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	1,995,761	0	1995761	19,957,610	19,957,610	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0

viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
<b>At the end of the year</b>	1,995,761	0	1995761	19,957,610	19,957,610	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

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

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"/>
--	----------------------

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

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

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

**Details of debentures**

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

**(v) Securities (other than shares and debentures)**

0

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

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

**(i) Turnover**

1,546,348,349

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

286,466,887

**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	10	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)	1,995,751	100	0	
10.	Others	0	0	0	
	<b>Total</b>	1,995,761	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	



	<b>Total</b>	0	0	0	0
--	--------------	---	---	---	---

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

0

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

2

**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	4	4
Members (other than promoters)	0	0
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	1	2	0	3	0	0.01
<b>B. Non-Promoter</b>	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	1	2	0	3	0	0.01

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

3

**(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)
DINESH PATIDAR	00549552	Director	0	
RAMESH PATIDAR	00931437	Director	0	
INDIRA PATIDAR	03176277	Director	10	

**(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)
INDIRA PATIDAR	03176277	Whole-time director	31/03/2022	Change in designation (Director)

**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

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EXTRA-ORDINARY GENERAL MEETING	05/09/2021	2	2	100
ANNUAL GENERAL MEETING	28/09/2021	2	2	100

**B. BOARD MEETINGS**

\*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	15/05/2021	3	3	100
2	19/07/2021	3	3	100
3	05/08/2021	3	3	100
4	05/09/2021	3	3	100
5	18/10/2021	3	3	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
6	17/01/2022	3	3	100
7	01/03/2022	3	3	100
8	08/03/2022	3	3	100

### C. COMMITTEE MEETINGS

Number of meetings held

3

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Corporate Soc	25/05/2021	3	3	100
2	Corporate Soc	18/10/2021	3	3	100
3	Corporate Soc	22/01/2022	3	3	100

### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	28/09/2022
								(Y/N/NA)
1	DINESH PATI	8	8	100	3	3	100	Yes
2	RAMESH PATI	8	8	100	3	3	100	Yes
3	INDIRA PATIL	8	8	100	3	3	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

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

During the Financial year 2021-22, Due to absolutely inadvertently and owing to gap in internal office information, the company has not filed Form MGT-14 for Resolutions regarding loan taken for Bank from time to time. Also, Form AOC-4 is filed instead of Form AOC-4 XBRL for the financial year ended

#### 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

DINESH KUMAR GUPTA

Whether associate or fellow

Associate  Fellow

Certificate of practice number

4715

#### 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. ...

02

dated

13/04/2022

(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

Dinesh Patidar

DIN of the director

00549552

#### To be digitally signed by

Mansi Birla

Company Secretary

Company secretary in practice

Membership number

65090

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

List of Shareholders of Shakti Energy.pdf MGT-8 of Shakti Energy.pdf
---

<b>Remove attachment</b>
--------------------------

---

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**

# SHAKTI ENERGY SOLUTIONS PRIVATE LIMITED

Regd. Office: Plot No.155, 156 Sector III Industrial Growth Centre Pithampur Dhar (M.P.) 454774

CIN: U27300MP2010PTC024245

e-mail: accounts@shaktienergysolution.com , Contact: 7389919733

LIST OF EQUITY SHAREHOLDERS AS ON 31.03.2022

NOMINAL VALUE Rs. 10/- PER SHARE

S. No.	NAME & ADDRESS OF SHARE HOLDERS	LEDGER FOLIO NO.	NO. OF SHARES
1	<b>Shakti Pumps (India) Limited</b> Plot No. 401, 402 & 413 Sector III Industrial Area Pithampur Pithampur (M.P.) 454774	04	1995751
2	<b>Indira Patidar</b> 354 Saket Nagar Near K.D. Care Hospital Indore (M.P.) 452018	02	10
			1995761

FOR: SHAKTI ENERGY SOLUTIONS PRIVATE LIMITED



Dinesh Patidar  
DIRECTOR  
(DIN: 00549552)

# Dinesh Kumar Gupta

Practicing Company Secretary



211, Second Floor, Shalimar Corporate Center

8-B, South Tukoganj, Indore (M.P.) 452001

Phone: 0731- 3587752 Cell: 09425059136

email: csdineshgupta@gmail.com

## Dinesh Kumar Gupta

B.Com, LL.B (Hons.), FCS

### 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 **SHAKTI ENERGY SOLUTIONS PRIVATE LIMITED (CIN: U27300MP2010PTC024245)** ("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 31<sup>st</sup> March, 2022 (01.04.2021 to 31.03.2022). 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:
  1. has complied with the provisions of the Act & Rules made there under in respect of its status under the Act i.e. Deemed Public Company (the Company is a wholly owned Subsidiary of M/s. Shakti Pumps (India) Limited, a public Listed company, therefore, as per section 2(71) of the Companies Act, 2013 the company is a deemed public company) and Limited by Shares;
  2. has complied with the provisions of the Act & Rules made there under in respect its status under the Act and maintenance of registers/records & making entries therein within the time prescribed therefore;
  3. has complied with the provisions of the Act & Rules made there under in respect of filing of forms and returns as stated in the Annexure 'A' except certain Forms as stated in Annexure 'B' (filed after the end of the financial year 31.03.2022) to this Certificate, with the Registrar of Companies/Regional Director/Central Government/the Tribunal/Court or other authorities within/beyond the prescribed time; However, the company has not filed Form MGT-14 for Resolutions regarding loans taken for Bank from time to time. Also, Form AOC-4 is filed instead of Form AOC-4 XBRL for the financial year ended on 31.03.2021.
  4. has complied with the provisions of the Act & Rules made there under in respect of Calling, convening and 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 were given and the proceedings of such meeting were properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed; and the Company doesn't require to pass circular resolutions and resolutions to be passed by postal ballot;
  5. does not required to close its Register of Members;

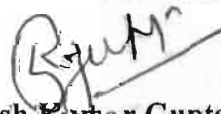




6. has not given advances/loans to its directors and/or persons or firms or companies in compliance of the provisions of section 185 of the Act and rules made there under ;
7. has entered in contracts and have made arrangements with related parties and as explained by the management that all the contracts or arrangements were on arm's length basis and in the ordinary course of business with related parties as specified under section 188 of the Companies Act, 2013
8. has neither issued nor made any allotment of securities and there was no transfer or transmission or buy back of securities/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares, during the year;
9. Being there were no transactions necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares, the Company has not kept in abeyance such rights;
10. has not declared any dividend and has not required to transfer any amount to unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund;
11. has complied with the provisions of the act & rules made thereunder in respect of signing of audited financial statements of the Company 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. has complied with the provisions of the Act & Rules made there under in respect of related to constitution, appointment, Disclosures of the Directors and the Remuneration paid to them and there was no appointment of additional directors, alternate directors and directors to fill casual vacancy during the financial year
13. has complied with the provisions related to appointment/re-appointment of auditors as per the provisions of section 139 of the Act;
14. do not required to obtain any approvals of the Central Government, Tribunal(NCLT/NCLAT), Regional Director, Registrar, courts and/or such other authorities prescribed under the various provisions of the Act, during the aforesaid financial year;
15. has not invited/accepted any deposit within the meaning of Section 73 of the Companies Act, 2013 and Rules made there under;
16. has complied with the provisions of the Act & Rules made there under in respect of borrowings from the directors, members, public financial institutions, banks and others and transaction requiring creation/modification/satisfaction of charge during the year has also complied wherever applicable;
17. has not entered into transaction of 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 and rules made thereunder ;
18. has not altered the provisions of the Memorandum and Articles of Association, during the financial year.

Place: Indore  
Date: 26.11.2022



  
Dinesh Kumar Gupta  
Practicing Company Secretary  
M. No.:F5396 C P No.:4715  
UDIN: F005396D002283980

**ANNEXURE 'A'**

Forms and returns as filed by the company with the Registrar of Companies, Regional Director, Central Government or other authorities during the financial year ended 31<sup>st</sup> March, 2022:

**Registrar of Companies M.P., Gwalior**

S. No.	Form No.	Particulars	Date of filing	SRN	Whether filed within prescribed time Yes/No	If delay in filing whether requisite additional Fee paid Yes/No
1.	Form CHG-1	Creation of charge	09.04.2021	T12795092	Yes	No
2.	Form CHG-1	Modification of charge	27.04.2021	T16063620	Yes	No
3.	Form CHG-1	Modification of charge	27.04.2021	T16078768	Yes	No
4.	Form MSME 1	MSME Half Yearly Return (October to March 2021)	17.06.2021	T23530439	NA	NA
5.	Form MGT-14	<ul style="list-style-type: none"> <li>• Approval of draft Audited Financial Statements for the financial year ended March 31st 2021</li> <li>• Approval of Draft Board Report</li> </ul>	23.06.2021	T24815300	No	Yes
6.	Form CFSS 2020	Application for issue of immunity certificate under the Companies Fresh Start Scheme (CFSS), 2020	24.06.2021	T25038720	NA	NA
7.	Form DPT-3	Return of deposits (Annual)	08.07.2021	T29994183	Yes	No
8.	Form CHG-1	Modification of charge	02.11.2021	T57462962	Yes	No
9.	Form AOC-4	Financial Statements for the year ended 31.03.2021	07.10.2021	T563106832	Yes	No

10.	Form ADT-1	Appointment of M/s. SB Patidar & Co. as Statutory Auditors of the company in Annual General Meeting for five years	02.11.2021	T57461659	No	Yes
11.	Form CHG-1	Modification of charge	23.11.2021	T59789339	Yes	No
12.	Form MSME 1	MSME Half Yearly Return (April to September 2021)	02.12.2021	T61475935	NA	NA
13.	Form MSME 1	MSME Half Yearly Return (April to September 2021)	02.12.2021	T61477717	NA	NA
14.	Form CHG-1	Modification of charge	08.12.2021	T62545090	Yes	No
15.	Form CHG-1	Modification of charge	08.12.2021	T62545793	Yes	No
16.	Form MGT-7	Annual Return for the year ended 31.03.2021	25.03.2022	T90650839	Yes	No
17.	*Form DIR-12	Change in Designation of Mrs. Indira Patidar	26.04.2022	T97678817	Yes	No

\* The Form DIR-12 was filed after the closure of financial year but within the prescribed time limit.



**Regional Director & Central Government & other authorities**

Nil

Forms and returns which are filed by the company with the Registrar of Companies, Regional Director, Central Government or other authorities after the financial year ended 31<sup>st</sup> March, 2022:

**Registrar of Companies, Gwalior Madhya Pradesh**

S. No.	Form no.	Particulars	Date of filing	SRN	Whether filed within prescribed time/with additional fees Yes/No	If delay in filing whether requisite additional Fee paid Yes/No
1.	Form MSME 1	MSME Half Yearly Return (Oct to March 2022)	09.06.2022	F05279468	NA	NA
2.	Form MSME 1	MSME Half Yearly Return (Oct to March 2022)	09.06.2022	F05280821	NA	NA
3.	Form DPT-3	Return of deposits (Annual)	15.06.2022	F06474092	Yes	No
4.	Form MGT-14	1. Power to the Board of Directors of the Company u/s 180(1)(a) of the Companies Act, 2013. 2. Power to the Board of Directors of the Company u/s 180(1)(c) of the Companies Act, 2013 3. Power to the Board of Directors of the company u/s 186 of the Companies Act, 2013 4. Delegation of Power to Borrow Monies 5. Delegation of Power to invest the funds of the company. 6. Delegation of Power to grant loans or give guarantee or provide security in respect of loans. 7. To avail financial facility upto Rs. 39,40,00,000/- from HDFC Bank Limited	22.06.2022	F08164295	No	Yes

**Regional Director & Central Government & other authorities**

Nil