#### 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	<ul><li>English</li></ul>	
Refer	the instruct	ion kit for fil	ing the form.

. REGISTRATION AND OTHER DETAILS	
^ Corporate Identification Number (CIN) of the company	L27200MH1982PLC028715
Global Location Number (GLN) of the company	
* Permanent Account Number (PAN) of the company	АААСК4323Р
(a) Name of the company	INTELLIVATE CAPITAL VENTUR
(b) Registered office address	
1104, A Wing, Naman Midtown 11th Floor Senapati Bapat Marg, Prabhadevi mumbai Mumbai City Maharashtra	
(c) *e-mail ID of the company	secretarial@intellivatecapital.c
(d) *Telephone number with STD code	02224391859
(e) Website	www.intellivatecapitalventure
Date of Incorporation	18/11/1982
Type of the Company Category of the Company	Sub-category of the Company

		i İ	
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(a) Details of stock exchanges where shares are listed

S. No.		Stock Exchange N	Name		Code	
1		BSE Limited			1	
(b) CIN of the	ne Registrar ar	nd Transfer Agent		U67120M	H1993PTC074079	Pre-fill
Name of th	e Registrar an	d Transfer Agent				The state of the s
PURVA SHA	REGISTRY (IND	IA) PRIVATE LIMITED				
L			<del></del>			
Registered	office address	of the Registrar and T	ransfer Agents			
	KTI INDUSTRIAI	s of the Registrar and T L ESTATE, J.R.BORICHA M				
9, SHIV SHA LOWER PAR	KTI INDUSTRIAI	L ESTATE, J.R.BORICHA M		To date	31/03/2021	(DD/MM/YYYY)
9, SHIV SHA LOWER PAR	KTI INDUSTRIAI REL (EAST) ear From date	L ESTATE, J.R.BORICHA M	MARG (DD/MM/YYYY)	To date	31/03/2021 No	(DD/MM/YYYY)
9, SHIV SHA LOWER PAR	KTI INDUSTRIAI EL (EAST) ear From date nnual general	01/04/2020	MARG (DD/MM/YYYY)			(DD/MM/YYYY)
9, SHIV SHA LOWER PAR Financial ye *Whether A	KTI INDUSTRIAI EL (EAST) ear From date nnual general ate of AGM	01/04/2020 meeting (AGM) held	MARG (DD/MM/YYYY)			(DD/MM/YYYY)
9, SHIV SHA LOWER PAR Financial ye *Whether Ai (a) If yes, da (b) Due date	KTI INDUSTRIAL EEL (EAST) ear From date nnual general ate of AGM	01/04/2020 meeting (AGM) held 27/09/2021	MARG (DD/MM/YYYY)			(DD/MM/YYYY)

S.No	Main Activity group code		Business Activity Code	Description of Business Activity	% of turnover of the company
1	М	Professional, Scientific and Technical	М3	Management consultancy activities	100

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### (i) \*SHARE CAPITAL

#### (a) Equity share capital

	) (\$1(%)) ((4.16) (2.19)(		14 (4) (13 (4) (4) 17 (4) (4)	
Total number of equity shares	150,000,000	29,100,000	29,100,000	29,100,000
Total amount of equity shares (in Rupees)	150,000,000	29,100,000	29,100,000	29,100,000

Number of classes

1

「後ろちょうな かしょうしょうかい あさき メートにもの アードランス ディング しゅうしょくちょうけ			6 4 4 1 X 1 3 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4	itzand gelebasikal
Number of equity shares	150,000,000	29,100,000	29,100,000	29,100,000
Nominal value per share (in rupees)	1	1	1	1 :
Total amount of equity shares (in rupees)	150,000,000	29,100,000	29,100,000	29,100,000

#### (b) Preference share capital

de participalité de la companya de l	Managaran (1900) Managaran	JAN JPG (815 6-25 Julie III	jeto prijeste Spojed	Prajoungariogalis
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

)

Sa(HEEEnoetheuesse 1977)	Cariffaroige Year Geografie II	MICHALIE STORES	estelogioglogico granich	દેવ 1(a) હ[ભૂત (વ) તો દેવ -
Number of preference shares	gassati i strati i strame en tipolesto i sen met fragationi.			
Nominal value per share (in rupees)				-
Total amount of preference shares (in rupees)				
<u> </u>	1		<u> </u>	L

(c) Unclassified share capital

			The second secon
		er en	- Program 6 17
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Increase during the year	0	0	0	0	0	0
i, Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
ii. Bonus issue	0	0	0	0	0	0
v. 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	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						
At the end of the year	11,000	29,089,000	29100000	29,100,000	29,100,000	
			-		}	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year			-			-

res forfeited		0	0	0		0	0	0
duction of share cap	ital	0	0	0		0	0	0
thers, specify				-				
he end of the year		0	0	0		0	0	
of the equity shares	of the company							
	lit/consolidation during the	e vear (for e	ach class of	shares)		6	<u> </u>	
					_	<u> </u>		(iii)
Class	of shares	(i)			(ii)			\m'/
Before split /	Number of shares							
Consolidation	Face value per share							
After split /	Number of shares							
Consolidation	Face value per share							
				_				
i) Dotaile of sha	res/Debentures Trans	fers since	e closure o	date of	i last fir	nancial	l vear (	or in the case
the first return	at any time since the	incorpora	tion of the	comp	oany) *		·	•
⊠ Nil								
[Details being pr	ovided in a CD/Digital Med	a]	0	Yes	○ N	D (	) Not	Applicable
Separate sheet attached for details of transfo		fers	0	Yes	() N	0		
Separate sheet a								

Date of the previous annual general meeting

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/ E Units Transferred	Debentures/	Amount per Share/ Debenture/Unit (in Rs.)							
Ledger Folio of Tran	sferor								
Transferor's Name									
	Surname	middle name	first name						
Ledger Folio of Tran	sferee								
Transferee's Name									

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Particulars			Number of	units	Nomii unit	nal value per	To	otal value		
Total									0	
Details of debe	entures									
Class of debentu	res		nding as at Jinning of the		ase during the	Decrease duri year	ng the		ing as at of the year	
Non-convertible o	debentures		0		0	0			0	
Partly convertible	e debentures	<del>                                     </del>	0		0	0			0	
Fully convertible	debentures		0	0		0		0		
(v) Securities (ot	ther than share	s and de	bentures)			<u>-</u> !		0		
Type of	Number of		Nominal Valu	e of	Total Nomi			alue of	Total Paid up	Valu
Securities	Securities	6	each Unit		Value	eac	h Unit			
				_						
<u> </u>										
<del>-</del>								<del></del>		
Total										
V. *Turnovei	r and net w	orth o	f the cor	npa	ny (as de	fined in t	ne C	ompar	nies Act, 2	<u>201</u>
(i) Turnover			[	3,894,000					_	
(ii) Net worth o	of the Compa	ny		[	51,463,835		_			
VI. (a) *SHAR	E HOLDING	PATTEI	RN - Promo	ters						
S. No.	Cate		- Т		Fauit	<u> </u>	ŀ	Pr	eference	

S. No.	Category	Equ	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	9,538,116	32.78	0	<del></del>	

	•	
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3.	Insurance companies	0	0	0	
э.					
4.	Banks	o	0	0	
	Figure 1 Institutions				
5.	Financial institutions	0	0	0	
	Foreign institutional investors	0	0	0	
6.					
<u>-</u>	Mutual funds	0	0	0	
	Venture capital				
8.	venture capital	0	0	0	
	Body corporate	300,000	1.03	0	
9.	(not mentioned above)	300,000	1.03		
10.	Others	0	0	0	
10.	Officia				ļ
	Total	9,838,116	33,81	0	0

Total number of shareholders (promoters)

9

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

S. No.	Category	Equi	ty	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1,	Individual/Hindu Undivided Family					
	(i) Indian	3,703,020	12,73	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		

8.	Venture capital		0	0	0	
9.	Body corporate (not mentioned above)		15,558,833	53.47	0	
10.	Others Clearing Members	•	31	0	0	
		Total	19,261,884	66.2	0	0

Total number of shareholders (other than promoters)  $|_{191}$ 

191

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

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

wew.	ing ang ang dipanggapanggapa Paggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapa Paggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapanggapang	erallist jalkallist susai Markalasian valas
Promoters	9	9
Members (other than promoters)	143	191
Debenture holders	0	0

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

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

Category	1	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	1	0	1	0	17.34	
B. Non-Promoter	1	2	1	2	0	. 0	
(i) Non-Independent	1	0	1	0	0	0	

(v) Others	0	0	0	0	0	0
Total	1	3	1	3	0	17.34

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 6

### 6

## (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)
Mr. Paresh Tulsidas Voi	00340858	Additional director	0	
Mr. Anil Govindas Popa	00762549	Additional director	0	
Mrs. Leena Vipul Modi	00796382	Director	5,046,616	
Mr. Amit Arvindkumar K	00813960	Whole-time directo	0	
Ms. Riya Manish Sidhpւ	HVRPS8092H	CFO	0	
Ms. Ranjeeta Dey	BFRPD9280E	Company Secretar	0	09/09/2021

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

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)
Mr. Anil Govindas Popa	00762549	Additional director	itional director 10/02/2021 Appointed as Additional Indepen	
Mr. Siddharth Pravincha	00389042	2 Director 11/02/2021		Cessation due to Retirement
Mr. Paresh Tulsidas Voi	00340858	Additional director	10/03/2021	Appointed as Additional Independent
Mr. Amit Arvindkumar K	00813960	Whole-time directo	10/03/2021	Appointed as Whole-time director
Mr. Venkateswara Sura	03138031	Whole-time directo	11/03/2021	Cessation due to Retirement
Mr. Ajit Ramanlal Ruwal	07457934	Director	11/03/2021	Cessation due to Retirement

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Number of members attended	% of total shareholding
Annual General Meeting	25/09/2020	180	22	19.81

#### B. BOARD MEETINGS

\*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date	Attendance		
5. Its.	of meeting	Number of directors attended	% of altendance		
1	24/06/2020	4	4	100	
2	12/08/2020	4	, 4	100	
3	12/11/2020	4	4	100	
4	10/02/2021	5	5	100	
5	12/02/2021	4	4.	100	
6	10/03/2021	6	6	100	

### C. COMMITTEE MEETINGS

Number of meetings held

	S. No.			Total Number of Members as		Attendance
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Date of meeting	on the date of the meeting	Number of members attended	% of attendance
	1	Audit Committe	24/06/2020	3	3	100
	2	Audit Committe	12/08/2020	3	3	100
	3	Audit Committe	12/11/2020	3	3	100

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#### D. ATTENDANCE OF DIRECTORS

		Board Meetings			Co	Whether attended AGM		
S. No.	of the director	entitled to	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	held on 27/09/2021
	Mr. Paresh Tu	attend	1	100	1	1	100	(Y/N/NA) Yes
2	Mr. Anil Govin		3	100	4	4	100	Yes
3	Mrs. Leena Vi	6	6	100	11	11	100	Yes
4	Mr. Amit Arvin	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

0

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	Ms. Ranjeeta Dey	Company Secre	391,723	0	0	0	391,723
2	Ms. Riya Sidhpura	CFO (KMP)	299,520	0	0	0	299,520
	Total		691,243	0	0	0	691,243

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A. Whether the company has made compliances and disclosures in respect of applicable Yes Provisions of the Companies Act, 2013 during the year  B. If No, give reasons/observations  As per Form MGT-8.  I. PENALTY AND PUNISHMENT - DETAILS THEREOF  DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS NII  Name of the company/ directors/ officers  Name of the court/ concerned Authority  Date of Order Penaltised / punished Punishment Penaltised / punishment Penaltise									
As per Form MGT-8.  I. PENALTY AND PUNISHMENT - DETAILS THEREOF  DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS NII  Name of the court/ concerned Authority  Name of the Act and section under which penalised / punished punishment  Details of appeal (including present section)									
PENALTY AND PUNISHMENT - DETAILS THEREOF  DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS NII  Name of the court/ concerned ompany/ directors/ Authority  Date of Order  Date of Order penalised / punished  Details of penalty/ punishment punishment including present sets.									
DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil  Name of the court/ concerned ompany/ directors/ Authority  Date of Order  Details of penalty/ punishment  Details of appeal (including present service)	As per Form MGT-8.								
Name of the court/ concerned Date of Order ompany/ directors/ Authority  Name of the Act and section under which penalised / punished  Details of penalty/ punishment including present section under which penalised / punishment whic									
lame of the concerned Date of Order section under which penalised / punishment including present section under which penalised / punishment whic									
B) DETAILS OF COMPOUNDING OF OFFENCES Nil									
Name of the court/ concerned ompany/ directors/ fficers  Name of the Act and section under which offence committed  Name of the Act and section under which offence committed  Particulars of offence of the Act and section under which offence offen	oounding (in								
XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment									
● Yes ○ No									
(IV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES									
n case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore nore, details of company secretary in whole time practice certifying the annual return in Form MGT-8.	e rupees or								
Name CS Sanjay Maurya									

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		Declaration				
am Authorised by the Board of D	irectors of the compa	ny vide resolution no	03	dated	13/08/2021	
DD/MM/YYYY) to sign this form a	nd declare that all the	e requirements of the incidental thereto ha	Companies Act, 2	111011111111111111111111111111111111111		
. Whatever is stated in this the subject matter of this	form and in the attac form has been suppr	chments thereto is tru essed or concealed a	e, correct and cor and is as per the c	nolete and no into	ormation materia	i to company
<ol> <li>All the required attachme</li> </ol>	nts have been comp	letely and legibly atta	ched to this form.			
Note: Attention is also drawn to punishment for fraud, punishm	the provisions of S ent for false statem	Section 447, section ent and punishment	448 and 449 of t for false eviden	he Companies A ce respectively.	ct, 2013 which	provide f
To be digitally signed by						
Director	Detay signed by LEENA LEFRA WOU MODE 1 23 32 55 + 05 307					
DIN of the director	00796382	AND THE STATE OF T				
To be digitally signed by	SANJAY Distaily agreed by SANJAY ALOK ALOK MAURYA Gene 2221.11.25 ALOK MAURYA 23.11.00 -05520					
Company Secretary						
<ul> <li>Company secretary in practice</li> </ul>	•					
Membership number 55333		Certificate of practi	ce number	220	70	
Attachments				Lis	st of attachment	s
1. List of share holders,	debenture holders		Attach	ICVL List of Sh	areholders_3103 ee Meetings FY 2	32021 Fin
2. Approval letter for ex	tension of AGM;		Attach	ICVL Annexure	e FY 2020 21 Fin FY 2020-21 Fin	al.pdf
3. Copy of MGT-8;			Attach	ICVL Form_MC	3T-8 FY 2020 21	Final pd
<ol> <li>Optional Attachemer</li> </ol>	it(s), if any		Attach			
				**************************************	emove attachm	ent
ON VANCOUNT OF A MARK. SEC.			Prescrutiny		Submit	

This of orm has been taken on file maintained by the Registrar of Companies through electronic mode and on

# MATINYA & ASSOCIATION RESERVED

Office: 179, 1st Floor, Raghufeela Mega Mall, Poisar Gymkhana Road, Behind Poisar Depot, Kandivah (West), Mumbai – 400067 Confact: 191 9699132244 / 9773225800

E-mail: essanjaymaurya@gmail.com

### ANNEXURE TO CERTIFICATION IN FORM NO. MGT-7 AND FORM NO. MGT-8

We hereby state that the signing of the Annual Return (Form No. MGT-7) and Form No. MGT-8 of Intellivate Capital Ventures Limited ("the Company") [having CIN: L27200MH1982PLC028715] having its Registered Office at 1104, A Wing, Naman Midtown, 11<sup>th</sup> Floor, Senapati Bapat Marg, Prabhadevi, Mumbai - 400013, Maharashtra, India, for the Financial Year ended on March 31, 2021 is based on the information and facts as they stood on the date of closure of the financial year mentioned in the said form and on the basis that the compliances have been made by the Company. Our examination was limited to the information stated in the said Form No. MGT-7 and Form No. MGT-8. It is neither an audit nor an expression of opinion on the Annual Return of the Company.

For Maurya & Associates Company Secretaries Firm Unique Code: S2019MH680700

SANJAY Digitally signed by SANJAY ALOK MAURYA
MAURYA Däte: 2021.11.30
12:46:26 +05'30'

CS Sanjay Maurya
Practicing Company Secretary
ACS No: 55333 | COP No: 22070

**UDIN:** A055333C001595872 Mumbai, November 30, 2021



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

#### B. COMMITTEE MEETINGS:

Number of meetings held: 11

S.	Type of Date of		Total Number	Attendance		
No.	meeting	meeting	of Members as on the date of the meeting	Number of members attended	% of attendance	
11.	Stakeholders Relationship Committee Meeting	12/02/2021	3	3	100	



## MAURYA & ASSOCIATES COMPANY SECRETARIES

Office:

179, 1<sup>st</sup> Floor, Ragindeela Mega Mall, Poisar Gymkhana Road, Behind Poisar Depot, Kandivali (West), Mumbai -- 400067 Contact: +91 9699132244 / 9773225800 E-mail: cssanjaymaurya@gmail.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, books and papers of Intellivate Capital Ventures Limited ("the Company") [having CIN: L27200MH1982PLC028715] having its Registered Office at 1104, A Wing, Naman Midtown, 11<sup>th</sup> Floor, Senapati Bapat Marg, Prabhadevi, Mumbai - 400013, Maharashtra, India, as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made there under for the Financial Year ended on March 31, 2021.

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 correctly and adequately;
- B. during the aforesaid financial year the Company has complied with provisions of the Act and Rules made there under as mentioned below:
  - 1. Its status under the Act:
    - a) The Company is a Listed Public Limited Company. The Company is active and category & sub-category of the Company is 'Company limited by Shares' & 'Non-Government Company' respectively, as per the MCA portal.
  - 2. According to the information & explanations given to us, the Company has maintained

## MAURYA & ASSOCIATES COMPANY SECRETARIES

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, have been properly recorded in the Minutes Book / Registers maintained for the purpose and the same have been signed. The Company had not passed any resolution by Circulation / Postal Ballot during the year under review.

- 5. According to the information & explanations given to us, the Company's Register of Members and Share Transfer Book were closed from September 19, 2020 to September 25, 2020 (both days inclusive).
- 6. 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. According to the information & explanations given to us, during the year under review, the Company had complied with the necessary provisions for the contracts / arrangements / transactions entered by the Company during the financial year with related parties.
- 8. According to the information & explanations given to us, during the year under review, there was no issue or allotment or transfer or transmission or buy back of securities / redemption of preference shares or debentures / alteration or reduction of share capital / conversion of shares / securities and issue of security certificate in all instances.
- 9. According to the information & explanations given to us, there were no instances requiring the Company to keep 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.
- 10. According to the information & explanations given to us, during the financial year, the Company had not declared any dividend. Hence, there had been no unpaid / unclaimed dividend / other amounts pending to be transferred to the Investor Education and Protection Fund in accordance with Section 125 of the Act.
- 11. According to the information & explanations given to us, the Company had complied with the provisions of signing of Audited Financial Statements as per the provisions of Section 134 of the Act and Board's Report as per sub sections (3), (4) and (5) thereof

# MAURYA & ASSOCIATES COMPANY SECRETARIES

- c) the Company has not paid any remuneration to its Directors under Section 197 of the Act.
- 13. According to the information & explanations given to us, the Shareholders of the Company, in Annual General Meeting held on September 22, 2017, had appointed K. J. Shah & Associates, Chartered Accountants, Mumbai, (having FRN No. 127308W) for a term of 5 years.
- 14. According to the information & explanations given to us, during the year, the Company was not required to take any approval from Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities.
- 15. According to the information & explanations given to us, during the year under review, the Company had not accepted / renewed / repaid any deposits as contemplated under Section 73 of the Act.
- 16. According to the information & explanations given to us, the Company had not borrowed / taken any loans during the year. Therefore, the Company had not created / modified / satisfied any charges, during the financial year under review.
- 17. According to the information & explanations given to us, during the year under review, the Company's investments were in compliance with Section 186 of the Act.
- 18. According to the information & explanations given to us, during the financial year, the Company had not made any alteration of the provisions of the Memorandum and Articles of Association of the Company.

For Maurya & Associates Company Secretaries Firm Unique Code: S2019MH680700

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# MAURYA & ASSOCIATES COMPANY SECRETARIES

#### Annexure-A

## Forms and Returns filed by the Company with the Registrar of Companies during the Financial Year 2020-21:

Sr. No.	Form No. / Return	Description	Date of Filing
1.	Form MGT-14 * (SRN: R43824101)	Filing of Resolutions and agreements to the Registrar	30/06/2020
2.	Form MGT-14 * (SRN: R50996701)	Filing of Resolutions and agreements to the Registrar	23/08/2020
3.	Form MGT-14 * (SRN: R54702600)	Filing of Resolutions and agreements to the Registrar	10/09/2020
4.	Form MGT-15	Form for filing Report on Annual General Meeting	27/10/2020
5.	Form AOC-4 (XBRL)	Form for filing XBRL document in respect of financial statement and other documents with the Registrar for the financial year ended March 31, 2020	27/12/2020
6.	Form MGT-7	Form for filing annual return by a company for the financial year ended March 31, 2020	27/12/2020
7.	Form MGT-14 * (SRN: R78891066)	Filing of Resolutions and agreements to the Registrar	29/12/2020
8.	Form BEN-2	Return to the Registrar in respect of declaration under section 90	11/02/2021
9.	Form DIR-12	Particulars of appointment of Directors and the key managerial personnel and the changes among them	12/03/2021

#### Note:

<sup>\*</sup> The management of the Company has given Form MGT-14 & its paid challans for Approval of Audited Accounts and Director's Report of the Company for the year ended 31<sup>st</sup> March, 2020, appointment of Secretarial Auditor of the Company for the financial year 2019-20, appointment of Internal Auditor of the Company for the financial year 2020-21 and AGM

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## 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: No

### B. If No, give reasons/observations:

1. Qualifications of Secretarial Audit Report for FY 2020 wasn't explained in the Board's Report for FY 2020 as required under Section 204(3) of the Companies Act, 2013.

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