

# 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	U60100TG1996PTC023894	<b>Pre-fill</b>						
Global Location Number (GLN) of the company								
* Permanent Account Number (PAN) of the company	AADCP8340E							
(ii) (a) Name of the company	PATIL RAIL INFRASTRUCTURE F							
(b) Registered office address	6-3-1239/B/111, 4th Floor, Renuka Enclave, Raj Bhavan Road, Somajiguda, Hyderabad Telangana 500082							
(c) *e-mail ID of the company	cs@patilgroup.com							
(d) *Telephone number with STD code	04039556700							
(e) Website	www.patilgroup.com							
(iii) Date of Incorporation	25/04/1996							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Private Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>	Type of the Company	Category of the Company	Sub-category of the Company	Private Company	Company limited by shares	Indian Non-Government company	
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	<input checked="" type="radio"/> Yes	<input type="radio"/> No						
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input type="radio"/> Yes	<input checked="" type="radio"/> 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	F	Construction	F2	Roads, railways, Utility projects	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	ICON SLEEPER TRACK PRIVATE	U26959TG2007PTC092551	Subsidiary	100
2	DAYA ENGINEERING WORKS PI	U00339TG1963PTC126053	Subsidiary	100
3	PATIL SMH JV PRIVATE LIMITED	U74999TG2018PTC125044	Subsidiary	100
4	DAYA TECHNICAL SERVICES PF	U74140BR1982PTC001682	Subsidiary	100
5	KALLAKAL FOUNDRY CASTING	U27100TG2017PTC120879	Subsidiary	88.66
6	PATIL DIGITAL SYSTEMS PRIVA	U72900TG2019PTC135500	Subsidiary	75
7	PATIL RAIL FASTENING SYSTEM	U28999TG2020PTC145145	Subsidiary	99
8	APNA TECHNOLOGIES & SOLU	U52335TN2004PTC053200	Subsidiary	70
9	APNA PATIL RAIL DIAGNOSTIC	U51909TG2022PTC160360	Associate	49

## 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	38,000,000	24,931,601	24,931,601	24,931,601
Total amount of equity shares (in Rupees)	380,000,000	249,316,010	249,316,010	249,316,010

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY SHARES</b>				
Number of equity shares	38,000,000	24,931,601	24,931,601	24,931,601
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	380,000,000	249,316,010	249,316,010	249,316,010

**(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>	0	24,931,601	24931601	249,316,010	249,316,010	

<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>	0	24,931,601	24931601	249,316,010	249,316,010	
<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						
<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.)	
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	16,000	100000	963,219,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
<b>Total</b>			963,219,000

**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
<b>Non-convertible debentures</b>	1,231,751,000	0	268,532,000	963,219,000
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	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
<b>Total</b>					

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

**(i) Turnover**

8,389,055,000

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

3,510,742,000

**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	24,931,601	100	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>	24,931,601	100	0	0

**Total number of shareholders (promoters)**

5

**(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)**

5

**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	5	5
Members (other than promoters)	0	0
Debenture holders	2	2

**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>	2	0	2	0	91.53	0
<b>B. Non-Promoter</b>	1	1	1	1	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	1	0	1	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
Total	3	1	3	1	91.53	0

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

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)
LINGARAJ SHANTALIN	00731663	Whole-time director	18,623,001	
PADMAJA LINGARAJ F	00731574	Whole-time director	4,196,923	
KOKKONDA SUBRAHM	05103213	Whole-time director	0	
DURGA PRASAD SUBI	00911306	Director	0	
CHANDRA GUPTA VEI	AAWPA6287D	CFO	0	
MANISH KUMAR TRIP/	AHIPT1844N	Company Secretar	0	

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

4

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)
LINGARAJ SHANTALIN	00731663	Whole-time director	30/09/2022	Re-Appointment as Wholetime Direct
PADMAJA LINGARAJ F	00731574	Whole-time director	30/09/2022	Re-Appointment as Wholetime Direct
MANISH KUMAR TRIP/	AHIPT1844N	Company Secretar	06/09/2022	Appointment
ROHIT JAIN	AKYPJ6374J	Company Secretar	16/04/2022	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 MEETI	30/09/2022	5	5	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	03/05/2022	4	4	100
2	27/07/2022	4	4	100
3	06/09/2022	4	4	100
4	30/09/2022	4	4	100
5	09/11/2022	4	4	100
6	16/12/2022	4	4	100
7	09/02/2023	4	3	75

**C. COMMITTEE MEETINGS**

Number of meetings held

25

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	20/04/2022	4	4	100
2	EXECUTIVE B	20/04/2022	3	3	100
3	EXECUTIVE B	09/05/2022	3	3	100
4	EXECUTIVE B	26/05/2022	3	3	100
5	EXECUTIVE B	10/06/2022	3	3	100
6	EXECUTIVE B	23/06/2022	3	3	100
7	EXECUTIVE B	27/06/2022	3	3	100
8	EXECUTIVE B	28/06/2022	3	3	100
9	EXECUTIVE B	27/07/2022	3	3	100
10	EXECUTIVE B	09/08/2022	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	10/08/2023
								(Y/N/NA)
1	LINGARAJ SH	7	7	100	25	25	100	Yes
2	PADMAJA LIN	7	6	85.71	25	25	100	Yes
3	KOKKONDA S	7	7	100	25	25	100	Yes
4	DURGA PRAS	7	7	100	1	1	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	LINGARAJ SHANT	Whole-Time Dire	35,000,000	0	0	0	35,000,000
2	PADMAJA LINGAR	Whole-Time Dire	12,500,000	0	0	0	12,500,000
3	KOKKONDA SUBR	Whole-Time Dire	8,305,000	0	0	0	8,305,000
	Total		55,805,000	0	0	0	55,805,000

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	CHANDRA GUPTA	Chief Financial C	6,500,000	0	0	0	6,500,000
2	MANISH KUMAR T	Company Secre	1,060,875	0	0	0	1,060,875
	Total		7,560,875	0	0	0	7,560,875

Number of other directors whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DURGA PRASAD S	INDEPENDENT	0	0	0	350,000	350,000
	Total		0	0	0	350,000	350,000

**XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES**

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

B. If No, give reasons/observations

**XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

Yes  No

**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

LINGARAJ  
SHANTALING  
APPA PATIL

DIN of the director

**To be digitally signed by**

MANISH  
KUMAR  
TRIPATHI

- 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**

List of SH.pdf  
Form MGT\_8\_PRIL.pdf

**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**





Smarter Track Solutions –Safer Mobility

## PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED

CIN No: U60100TG1996PTC023894

Registered Office: The Safe Legend, 6-3-1239/B/111,  
3<sup>rd</sup> Floor Renuka Enclave, Raj Bhavan Road, Somajiguda,  
Hyderabad – 500082. Telangana, India.

Ph: +91-04-39556700/6800 , Fax: +91-40-39556750

Email: info@patilgroup.com , Website: www.patilgroup.com

### LIST OF SHAREHOLDERS AS ON 31.03.2023

Name of the Equity Shareholder	No of Shares Face Value: Rs. 10/-	Amount of Shares	Percentage of Holding
Mr. Lingaraj Shantalingappa Patil	1,86,23,001	18,62,30,010	74.70
Mrs. Padmaja Patil	41,96,923	4,19,69,230	16.83
Mr. Kartikeyan Patil	8,33,738	83,37,380	3.34
Mr. Sangam Patil	7,11,666	71,16,660	2.85
Ms. Vaishnavi Patil	5,66,273	56,62,730	2.27
<b>TOTAL</b>	<b>2,49,31,601</b>	<b>24,93,16,010</b>	<b>100.00</b>

**//CERTIFIED TRUE COPY//**

**FOR PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED**

LINGARAJ  
SHANTALIN  
GAPPA PATIL

Digitally signed by LINGARAJ SHANTALINGAPPA  
PATIL  
DN: cn=, o=PERSONAL, ou=, email=, c=IN,  
pseudoym=8706528423b46ba2bed41c743a3b10  
2.5.4.20=06b2b653ca8822914bdc95ef70b764769  
6e3cab4689e1d0d81a0d79f48e221,  
postalCode=500034, st=Telangana,  
serialNumber=40c619673754626233a85858ba1  
808bd8112ca3d33844a4009f688128,  
o=LINGARAJ SHANTALINGAPPA PATIL  
Date: 2023.09.11 10:54:21 +05'30'

**LINGARAJ SHANTALINGAPPA PATIL**  
**WHOLETIME DIRECTOR**  
**(DIN-00731663)**





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 **PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED** (the Company) (CIN: U60100TG1996PTC023894) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31/03/2023. 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 and 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, ~~Regional Director, Central Government, the Tribunal, Court or other authorities~~ within/beyond the prescribed time;  
*There was delay in filing following certain forms beyond the prescribed time with Registrar of Companies, details of the same are given in Annexure-I:*
  4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, 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 including the ~~circular resolutions and resolution passed by postal ballot~~, if any, have been properly recorded in the Minutes Books/registers maintained for the purpose and the same have been signed;
  5. closure of Register of Members / Security holders; - **Not Applicable**
  6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
  7. Contracts/arrangements with related parties as specified in section 188 of the Act;
  8. 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 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; 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. Constitution/ appointment/re-appointment/~~retirement~~/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
13. appointment/ ~~reappointment~~/ ~~filling up casual vacancies~~ of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the ~~Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities~~ under the various provisions of the Act;
15. acceptance/ renewal/ repayment of deposits were done during the year; - **Not Applicable**
16. borrowings from its ~~directors, members, public financial institutions~~, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. 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;
18. alteration of the provisions of the Memorandum or Articles of Association of the Company; **Not Applicable**

For M/s. Arjun Upadhyay & Associates.,

ARJUN

UPADHYAY

Arjun Upadhyay

Practicing Company Secretary

ACS Membership No.: A50879

Certificate of Practice No.: 24701

Peer Review Certificate No. 2861/2022

Digitally signed by ARJUN  
UPADHYAY  
Date: 2023.09.11 12:39:32  
+05'30'

UDIN: A050879E000983613

Hyderabad, 11<sup>th</sup> September, 2023.



Annexure -I

Delay in filing forms with Registrar of Companies beyond the prescribed time

<i>Sl. No</i>	<i>Form</i>	<i>Particulars</i>	<i>SRN</i>	<i>Date of Filing</i>
1.	Form AOC-4 XBRL	Filing of Financial statement and Directors report for the year ended 31.03.2022	F45598950	19.11.2022
2.	Form CHG-1	Filing of Creation of Charge in favor of Shinhan Bank	AA1597984	15.03.2023
3.	Form DPT-3	Return of Outstanding Exempted Deposits for the year ended 31.03.2022	AA3547096	19.07.2023
4.	Form CRA- 4	Filing of Cost Audit report for the year ended 31.03.2022	F59972984	28.03.2023
5.	Form MSME -1	Filing of MSME Return for the half year ended 31.03.2022	F14291066	07.07.2022
6.	Form MSME -1	Filing of MSME Return for the half year ended 30.09.2022	F43238344	14.11.2022
7.	Form MGT-14	Filing of resolution passed under Section 180 (1) (a), 180 (1) (c) and 186 of the Companies Act, 2013	F43214931	14.11.2022