

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 |
|---------------------|---------------------------|-------------------------------|
| Public 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

(a) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|--------|---------------------|------|
| 1 | BSE Limited | 1 |
| | | |

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(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 | | | | | |

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|---------------------|------------|--|------------------|
| 1 | | | | |

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL**(a) Equity share capital**

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of equity shares | 2,250,000 | 2,241,000 | 2,241,000 | 2,241,000 |
| Total amount of equity shares (in Rupees) | 22,500,000 | 22,410,000 | 22,410,000 | 22,410,000 |

Number of classes

1

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Equity Shares | | | | |
| Number of equity shares | 2,250,000 | 2,241,000 | 2,241,000 | 2,241,000 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees) | 22,500,000 | 22,410,000 | 22,410,000 | 22,410,000 |

(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 | 1,723,950 | 517,050 | 2241000 | 22,410,000 | 22,410,000 | |

| | | | | | | |
|---|-----------|---------|---------|------------|------------|---|
| Increase during the year | 0 | 161,400 | 161400 | 1,614,000 | 1,614,000 | 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 | 161,400 | 161400 | 1,614,000 | 1,614,000 | |
| Dematerialisation of Shares | | | | | | |
| Decrease during the year | 161,400 | 0 | 161400 | 1,614,000 | 1,614,000 | 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 | 161,400 | 0 | 161400 | 1,614,000 | 1,614,000 | |
| Dematerialisation of Shares | | | | | | |
| At the end of the year | 1,562,550 | 678,450 | 2241000 | 22,410,000 | 22,410,000 | |
| 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 | |
| Not Applicable | | | | | | |
| 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 | |
| Not Applicable | | | | | | |
| At the end of the year | 0 | 0 | 0 | 0 | 0 | |

ISIN of the equity shares of the company

INE436U01016

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

0

| 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 | 30/09/2022 | | |
| Date of registration of transfer (Date Month Year) | 11/11/2022 | | |
| Type of transfer | Equity Shares | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock | |
| Number of Shares/ Debentures/ Units Transferred | 18,800 | Amount per Share/ Debenture/Unit (in Rs.) | 10 |

| | | | |
|----------------------------|----------------------|------------------|--------------------|
| Ledger Folio of Transferor | | 10364548 | |
| Transferor's Name | PARESH KIRIT BHATT | JOINTLY WITH | RUCHI PARESH BHATT |
| | Surname | middle name | first name |
| Ledger Folio of Transferee | | 1203330001195144 | |
| Transferee's Name | SYMPHONY IMPEX INDIA | PRIVATE | LIMITED |
| | 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/ Debentures/ Units Transferred | | Amount per Share/ Debenture/Unit (in Rs.) | |
| Ledger Folio of Transferor | | | |
| Transferor's Name | | | |
| | Surname | middle name | first name |
| Ledger Folio of Transferee | | | |
| Transferee's Name | | | |
| | 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 |

| Particulars | Number of units | Nominal value per unit | Total value |
|--------------|-----------------|------------------------|-------------|
| Total | | | 0 |

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

0

(ii) Net worth of the Company

29,311,707

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) | 422,500 | 18.85 | 0 | |
| 10. | Others - | 0 | 0 | 0 | |
| | Total | 422,500 | 18.85 | 0 | 0 |

Total number of shareholders (promoters)

1

(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 | 1,104,150 | 49.27 | 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) | 714,350 | 31.88 | 0 | |
| 10. | Others - | 0 | 0 | 0 | |
| | Total | 1,818,500 | 81.15 | 0 | 0 |

Total number of shareholders (other than promoters)

67

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

68

**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 | 1 | 1 |
| Members (other than promoters) | 67 | 67 |
| Debenture holders | 0 | 0 |

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

| Category | Number of directors at the beginning of the year | | Number of directors at the end of the year | | Percentage of shares held by directors as at the end of year | |
|--|--|---------------|--|---------------|--|---------------|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| A. Promoter | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Non-Promoter | 0 | 4 | 0 | 4 | 0 | 0 |
| (i) Non-Independent | 0 | 2 | 0 | 2 | 0 | 0 |
| (ii) Independent | 0 | 2 | 0 | 2 | 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 | 4 | 0 | 4 | 0 | 0 |

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

7

(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) |
|--------------------|------------|------------------|--------------------------------|--|
| UDAYKUMAR CHIMAN | 00094367 | Director | 0 | |
| RAJENDRA NARAYAN | 00245289 | Director | 0 | |
| RAJEEV MITTAL | 01690677 | Director | 0 | |
| LOPAMUDRA DIXIT | 02299572 | Director | 0 | |
| BHAVIN SURESH MEH | ACSPM6022G | Company Secretar | 0 | |
| RUPIN VASANT PATEL | AJPPP9888B | CFO | 0 | |
| RAJESH GOVINDBHAI | AMRPP4118R | Manager | 0 | |

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

0

| Name | DIN/PAN | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation | Nature of change (Appointment/ Change in designation/ Cessation) |
|------|---------|--|---|--|
| | | | | |

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

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

| Type of meeting | Date of meeting | Total Number of Members entitled to attend meeting | Attendance | |
|------------------------|-----------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| Annual General Meeting | 30/09/2022 | 68 | 13 | 33.47 |

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 | 19/04/2022 | 4 | 4 | 100 |
| 2 | 28/05/2022 | 4 | 4 | 100 |
| 3 | 09/08/2022 | 4 | 4 | 100 |
| 4 | 01/09/2022 | 4 | 4 | 100 |
| 5 | 10/11/2022 | 4 | 4 | 100 |
| 6 | 08/02/2023 | 4 | 4 | 100 |
| 7 | 08/03/2023 | 4 | 4 | 100 |

C. COMMITTEE MEETINGS

Number of meetings held

6

| 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 | Audit Committee | 28/05/2022 | 3 | 3 | 100 |
| 2 | Audit Committee | 09/08/2022 | 3 | 3 | 100 |
| 3 | Audit Committee | 10/11/2022 | 3 | 3 | 100 |
| 4 | Audit Committee | 08/02/2023 | 3 | 3 | 100 |
| 5 | Nomination and Remuneration | 19/04/2022 | 4 | 4 | 100 |
| 6 | Nomination and Remuneration | 28/05/2022 | 4 | 4 | 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 | 29/09/2023 |
| | | | | | | | | (Y/N/NA) |
| 1 | UDAYKUMAR | 7 | 7 | 100 | 6 | 6 | 100 | Yes |
| 2 | RAJENDRA N | 7 | 7 | 100 | 2 | 2 | 100 | Yes |
| 3 | RAJEEV MITT | 7 | 7 | 100 | 6 | 6 | 100 | Yes |

| | | | | | | | | |
|---|-----------|---|---|-----|---|---|-----|-----|
| 4 | LOPAMUDRA | 7 | 7 | 100 | 6 | 6 | 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

1

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|----------------|-------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1 | RAJESH GOVINDB | Manager | 0 | 0 | 0 | 1,128,869 | 1,128,869 |
| | Total | | 0 | 0 | 0 | 1,128,869 | 1,128,869 |

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 | BHAVIN SURESH M | Company Secre | 0 | 0 | 0 | 60,000 | 60,000 |
| 2 | RUPIN VASANT PA | CFO | 0 | 0 | 0 | 81,868 | 81,868 |
| | Total | | 0 | 0 | 0 | 141,868 | 141,868 |

Number of other directors whose remuneration details to be entered

0

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

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Kaushal Doshi

Whether associate or fellow

Associate Fellow

Certificate of practice number

13143

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.

Declaration

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

05

dated

24/05/2023

(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

Rajendra
Narayanji
Khona
Digitally signed by
Rajendra Narayanji
Khona
Date: 2023.11.28
23:40:31 +05'30'

DIN of the director

00245289

To be digitally signed by

Bhavin
Suresh
Mehta
Digitally signed by
Bhavin Suresh Mehta
Date: 2023.11.28
23:41:03 +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

| |
|--|
| Twin - Shareholding Details-31-3-23.pdf Form MGT-8_Twin Roses_2023_signed.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



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 **Twin Roses Trades & Agencies Limited (“the Company”)** as required to be maintained under the Companies Act, 2013 (“**the Act**”) and the Rules made thereunder for the financial year ended on **31st March, 2023 (“Financial Year”)**. 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 thereunder in respect of:
 1. its status under the Act;
 2. maintenance of registers/ records & making entries therein within the time prescribed therefor;
 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 the prescribed time;
 4. calling/ convening/ holding meetings of Board of Directors or its committees, 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 resolutions passed by postal ballot, if any~~, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members/ ~~Security holders~~ during the year under review.
 6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act – **There were no transactions under section 185 of the Act;**
 7. contracts/arrangements with related parties as specified in section 188 of the Act -

There were no transactions under 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 – **There were only instances of transfer of shares which were complied.**
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. requirements regarding constitution/ appointment/ re-appointments/ retirement/~~filling up casual vacancies/~~ disclosures of the Directors and Key Managerial Personnel and the remuneration paid to Key Managerial Personnel. The company has not paid any remuneration to Directors.
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act. – **N J Karia & Associates have been appointed as Statutory Auditors for a period of 5 years at the Annual General Meeting dated September 29, 2023.**
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 – **No approvals were required to be taken during the year;**
15. acceptance/ renewal/ repayment of deposits – **No deposits were accepted/ renewed/ repaid during the year;**
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable - **The Company has not borrowed from its Directors, members, public financial institutions, banks and others. There were no creation/ modification/ satisfaction of charges during the year.**
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 - **There were no such events during the year under review.**

18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company- **The Company has not altered provisions of Memorandum and Articles of Association of the Company.**

For Kaushal Doshi & Associates
Practicing Company Secretary

KAUSHAL
DHIRENDRA DOSHI

Digitally signed by KAUSHAL
DHIRENDRA DOSHI
Date: 2023.11.24 17:44:58
+05'30'

Kaushal Doshi
Proprietor
COP: 13143/ FCS: 10609
PR Number: 802/2020
UDIN: F010609E002302591

Date: November 24, 2023
Place: Mumbai

List of Shareholders as on 31/03/2023

| Sr.No | First Name | Middle Name | Last Name | Folio Number | DP ID-Client Id Account Number | Number of Shares held | Class of Shares |
|-------|--|--------------------------|----------------------------|--------------------------|--------------------------------|-----------------------|-----------------|
| 1 | Alakh Traders Private Limited | | | | 1203330000808986 | 422500 | Equity share |
| 2 | Leisure Life Commercials Private Limited | | | TRTN005564 | | 102050 | Equity share |
| 3 | Rohana Commercials Private Limited | | | TRTN005569 | | 105600 | Equity share |
| 4 | Sun Wave Commercials Private Limited | | | TRTN005571 | | 103850 | Equity share |
| 5 | Techfo Venture Capital Private Limited | | | TRTN005573 | | 98000 | Equity share |
| 6 | Titan Farms Private Limited | | | TRTN005574 | | 100100 | Equity share |
| 7 | Vasudhara Mercantile Private Limited | | | TRTN005575 | | 99100 | Equity share |
| 8 | Biren Commercials Private Limited | | | 000006530 / 000006548 | | 79850 | Equity share |
| 9 | Shailesh jointly with Leena | Ganesh Shailesh | Solanki Solanki | TRTN005576 | | 20000 | Equity share |
| 10 | Babu jointly with Preethi | Sankaran Babu | Nair Nair | | 1203330001534217 | 19500 | Equity share |
| 11 | Dattatraya jointly with Savitra | Anna | Ranjane Ranjane | | IN30154930684348 | 19500 | Equity share |
| 12 | Haresh jointly with Rajni | | Misra Misra | 000006513 | | 20000 | Equity share |
| 13 | Arul jointly with Arul Rani | Asirvatham | Baskar Baskar | TRTN005581 | | 19500 | Equity share |
| 14 | Mehul jointly with Rachana | Rajnikant Mehul | Shah Shah | TRTN005582 | | 20900 | Equity share |
| 15 | Rajesh jointly with Dharmistha | Ambelal Rajesh | Desai Desai | TRTN005583 | | 20700 | Equity share |
| 16 | Dharmendra jointly with Smita | Gunvantrai Dharmendra | Shah Shah | | IN30115125224549 | 20700 | Equity share |
| 17 | Deepak jointly with Meena | Rameshchandra | Meswani Meswani | TRTN005588 | | 20000 | Equity share |
| 18 | Mathai jointly with Raichal | Varghese Mathew | Varghese Varghese | | 1203330001533671 | 19550 | Equity share |
| 19 | Rajesh jointly with Rajshree | Manohar Rajesh | Parte Parte | | IN30115121822132 | 21100 | Equity share |
| 20 | Girish jointly with Bhawna | Balubhai Girish | Shah Shah | | IN30292710366357 | 19500 | Equity share |
| 21 | Sanjay jointly with Trupti | Tukaram Sanjay | More More | TRTN005594 | | 19800 | Equity share |
| 22 | Satyendra jointly with Shashikala | | Singh Singh | 000006505 | | 19700 | Equity share |
| 23 | Girish | Killimangalam | Parmeshwaran | TRTN005597 | | 19650 | Equity share |
| 24 | Manohar jointly with Lexmi | Bhaiyalal Manohar | Chaturvedi Chaturvedi | TRTN005598 | | 21850 | Equity share |
| 25 | Benny jointly with Vincy | K.V. | Mathew | | 1203330002039839 | 21750 | Equity share |
| 26 | Priyen jointly with Mitra | Jayantilal Priyen | Shah Shah | TRTN005601 | | 21750 | Equity share |
| 27 | Muralidharan jointly with Suguna | Krishna Muralidharan | Panicker Panicker | TRTN005602 | | 21850 | Equity share |
| 28 | Tushar jointly with Veena | Shivji Tushar | Bhanushali Bhanushali | TRTN005603 | | 21750 | Equity share |
| 29 | S. M. jointly with M T P Mala | Marian Soosai Nadar | Mohankumar Nadar | TRTN005605 | | 19500 | Equity share |
| 30 | Vijay jointly with Jigna | Gordhanbhai Vijay | Nakum Nakum | TRTN005606 | | 19000 | Equity share |
| 31 | Santosh jointly with Shyamal | Vinayak Santosh | Rane Rane | TRTN005607 | | 18850 | Equity share |
| 32 | Dinesh jointly with Asmita | Mahadeo Dinesh | Yadav Yadav | TRTN005608 | | 18800 | Equity share |
| 33 | Amit jointly with Anisha | Vishwanath Amit | Raut Raut | TRTN005609 | | 18750 | Equity share |
| 34 | Jaya jointly with Geetha | Thimma Jaya | Poojary Poojary | TRTN005610 | | 18700 | Equity share |
| 35 | Ananth jointly with Shubhangi | Tulshiram Ananth | Jadhav Jadhav | TRTN005611 | | 4850 | Equity share |
| 36 | Sunil jointly with Harsha | Narayan Sunil | Joshi Joshi | TRTN005612 | | 19000 | Equity share |
| 37 | Subhash jointly with Geeta | Lingappa Subhash | Lokare Lokare | TRTN005613 | | 18650 | Equity share |
| 38 | Narendra | Subhash | Shah | TRTN005614 | | 18750 | Equity share |
| 39 | Vinodkumar | Radheshyam | Sharma | TRTN005616 | | 18900 | Equity share |
| 40 | Kundan jointly with Latika | Gajanan Kundan | Mhatre Mhatre | TRTN005617 | | 12850 | Equity share |
| 41 | Sanjay jointly with Sakshi | Yashwant Sanjay | Daivi Daivi | TRTN005618 | | 19000 | Equity share |
| 42 | Vinod jointly with Vinita | Vithoba Vinod | Nandgaonkar Nandgaonkar | | 1203330001210961 | 18650 | Equity share |
| 43 | Pankaj jointly with Shilpa | Sharadchandra Pankaj | Gujarathi Gujarathi | TRTN005620 | | 18750 | Equity share |
| 44 | Ramakant jointly with Rohini | Dhakatu Ramakant | Angawalkar Angawalkar | | 1203330001209601 | 18800 | Equity share |
| 45 | Surendra jointly with Sameedha | Anant Surendra | Parkar Parkar | TRTN005622 | | 18900 | Equity share |
| 46 | Piyush jointly with Jigna | Harkishan Piyush | Sanghavi Sanghavi | | 1203330001209635 | 18800 | Equity share |
| 47 | Mahesh jointly with Bhavna | Srichand Mahesh | Bhawnani Bhawnani | TRTN005624 | | 19000 | Equity share |
| 48 | Pandurang jointly with Suvaran | Tukaram Pandurang | Kadam Kadam | TRTN005625 | | 18850 | Equity share |
| 49 | Jaideep jointly with Nilrekha | Ranjit Jaideep | Desai Desai | TRTN005626 | | 18750 | Equity share |

| Sr.No | First Name | Middle Name | Last Name | Folio Number | DP ID-Client Id Account Number | Number of Shares held | Class of Shares |
|-------|--|-----------------|----------------|--------------|--------------------------------|-----------------------|-----------------|
| 50 | Baldev jointly with Anju | Chotelal | Chaturvedi | TRTN005627 | | 18600 | Equity share |
| 51 | Stephen jointly with Jayshree | Jacob | Mudaliar | TRTN005628 | | 18800 | Equity share |
| 52 | Tushar jointly with Varsha | Chimanlal | Mehta | TRTN005629 | | 19000 | Equity share |
| 53 | Manish jointly with Minu | Prafulkumar | Thaker | TRTN005630 | | 18850 | Equity share |
| 54 | Santosh jointly with Smita | Janu | Chikhalkar | TRTN005631 | | 18750 | Equity share |
| 55 | Himanshu jointly with Pinki | Arun | Sura | TRTN005634 | | 19000 | Equity share |
| 56 | T. Rajaram Rajesh jointly with Srilata | Rajaram Trikkur | Rajaram Rajesh | TRTN005635 | | 18850 | Equity share |
| 57 | Ketan jointly with Ketki | Rajendra | Parikh | TRTN005636 | | 18800 | Equity share |
| 58 | Sanjay jointly with Mugdha | Annasaheb | Kulkarni | TRTN005637 | | 18750 | Equity share |
| 59 | Mithilesh jointly with Ranjana | Vedprakash | Dugha | TRTN005638 | | 18700 | Equity share |
| 60 | Urmesh jointly with Roopa | Vinayak | Saivi | TRTN005639 | | 9000 | Equity share |
| 61 | Arun jointly with Vandana | Krishna | Naik | | 1203330001533705 | 19650 | Equity share |
| 62 | Keval | Bipinchandra | Rao | TRTN005642 | | 19850 | Equity share |
| 63 | Bharati | | Patil | TRTN005643 | | 20900 | Equity share |
| 64 | Rajendra jointly with Mohana | | Hatkar | 000006521 | | 20000 | Equity share |
| 65 | Forum | | Sheth | 000006556 | | 21850 | Equity share |
| 66 | Ganesh | Sakharam | Kadam | | IN30292710366349 | 19650 | Equity share |
| 67 | Sarisha Commercials Private Limited | | | TRTN005647 | | 7000 | Equity share |
| 68 | SYMPHONY IMPEX INDIA PRIVATE LIMITED | | | | 1203330001195144 | 18800 | Equity share |
| | Total | | | | | 2241000 | |

For Twin Roses Trades & Agencies Limited



Bhavin Menta
Company Secretary