

# 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

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

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

(d) \*Telephone number with STD code

(e) Website

(iii) Date of Incorporation

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital  Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)  Yes  No

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	L	Real Estate	L1	Real estate activities with own or leased property	98.25

## 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	5,000,000	2,319,500	2,319,500	2,319,500
Total amount of equity shares (in Rupees)	50,000,000	23,195,000	23,195,000	23,195,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY SHARES</b>				
Number of equity shares	5,000,000	2,319,500	2,319,500	2,319,500

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	50,000,000	23,195,000	23,195,000	23,195,000

**(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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	0	2,319,500	2319500	23,195,000	23,195,000	
<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	2,319,500	2319500	23,195,000	23,195,000	
<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"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	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**

590,906,000

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

252,923,000

**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	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)	2,319,500	100	0	
10.	Others	0	0	0	
	<b>Total</b>	2,319,500	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
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**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	2	2
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>	2	0	2	0	0	0
<b>B. Non-Promoter</b>	0	1	0	1	0	0
(i) Non-Independent	0	0	0	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
<b>Total</b>	2	1	2	1	0	0

**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)
SAVITA KESARWANI	02237455	Director	0	
MAYURI SINHA	08915515	Director	0	
PANKAJ KUMAR JAIN	05217677	Managing Director	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

2

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	29/09/2023	2	2	100
Extra-Ordinary General Meeting	22/01/2024	2	2	100

**B. BOARD MEETINGS**

\*Number of meetings held

29

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/04/2023	3	3	100
2	26/04/2023	3	3	100
3	31/05/2023	3	2	66.67
4	01/06/2023	3	2	66.67
5	03/06/2023	3	2	66.67

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
6	12/06/2023	3	2	66.67
7	30/06/2023	3	2	66.67
8	07/07/2023	3	3	100
9	22/07/2023	3	2	66.67
10	28/08/2023	3	2	66.67
11	07/09/2023	3	3	100
12	15/09/2023	3	2	66.67

### C. COMMITTEE MEETINGS

Number of meetings held

0

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1					

### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 21/09/2024 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	SAVITA KESAR	29	29	100	0	0	0	Yes
2	MAYURI SINHA	29	4	13.79	0	0	0	Yes
3	PANKAJ KUMAR	29	29	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Pankaj Kumar Jain	Managing Director	4,380,000	0	0	0	4,380,000
	Total		4,380,000	0	0	0	4,380,000

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	GOLOKA BEHARI	Company Secretary	1,364,000	0	0	0	1,364,000
	Total		1,364,000	0	0	0	1,364,000

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

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:

- 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.
- All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director 

DIN of the director

**To be digitally signed by** 

- 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 Attachement(s), if any

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

**List of attachments**

List of Shareholder_KW Homes.pdf MGT-8-KW Homes_signed.pdf List of Board Meeting Plus UDIN.pdf
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<b>Remove attachment</b>
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Modify
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Check Form
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Submit
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**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**

**LIST OF BOARD MEETINGS HELD DURING THE FINANCIAL YEAR 2023-24**

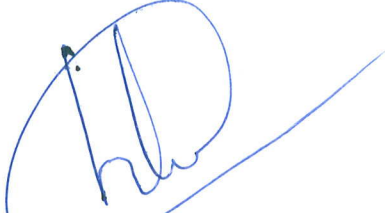
S. No.	Date of Meeting	Total Number of directors associated as on the date of meeting	Number of directors Attended
1	10.04.2023	3	3
2	26.04.2023	3	3
3	31.05.2023	3	2
4	01.06.2023	3	2
5	03.06.2023	3	2
6	12.06.2023	3	2
7	30.06.2023	3	2
8	07.07.2023	3	3
9	22.07.2023	3	2
10	28.08.2023	3	2
11	07.09.2023	3	3
12	15.09.2023	3	2
13	25.09.2023	3	2
14	20.10.2023	3	2
15	17.11.2023	3	2
16	22.11.2023	3	2
17	28.11.2023	3	2
18	11.12.2023	3	2
19	19.12.2023	3	2
20	20.12.2023	3	2
21	30.12.2023	3	2
22	02.01.2024	3	2
23-A	22.01.2024	3	2
23-B	22.01.2024	3	2
24	07.02.2024	3	2
25	07.02.2024	3	2
26	21.02.2024	3	2
27	05.03.2024	3	2

**KW Homes Private Limited**

Corp. Office : B-97, Sector- 63, Noida, U.P. Pin- 201301, Tel.: 0120-4804747, Fax: 0120-4804748, E-mail: info@kwgroup.com  
 Regd. Office : B-2/9, Plot No.-2, Ashok Nagar, DB Gupta Road, Near Faiz Chowk, Karol Bagh, New Delhi- 110005, INDIA  
 CIN - U45400DL2012PTC244339

28	13.03.2024	3	2
29	19.03.2024	3	2

**For and on behalf of  
KW Homes Private Limited**



**Pankaj Kumar Jain  
Managing Director  
DIN: 05217677  
8024, Tower-8 ATS Advantage 1,  
Ahinsa Khand, Indirapuram  
Ghaziabad, Uttar Pradesh-201001**



UDIN number F008446F002232591 has been generated successfully.  
Kindly note that Unused UDIN can only be revoked within 7 Days;

**LIST OF SHAREHOLDERS**  
**AS ON 31.03.2024**

S. No.	Shareholder's Full Name	DP ID	CLIENT ID	Type of Shares	Number of Shares	Amount per Share	Total Paid-up value of Shares (in Rs.)
1.	Dingle Buildcons Private Limited	IN300118	11681764	Equity	11,59,750	Rs. 10/-	11,597,500.00
2.	K World Estate Private Limited	IN300118	11681789	Equity	11,59,750	Rs. 10/-	11,597,500.00
<b>Total</b>					<b>23,19,500</b>		<b>23,195,000.00</b>

**For on and behalf of  
KW Homes Private Limited**

**Pankaj Kumar Jain**  
**Managing Director**  
**DIN: 05217677**  
**8024, Tower-8 ATS Advantage 1,**  
**Ahinsa Khand, Indirapuram**  
**Ghaziabad, Uttar Pradesh-201001**

**KW Homes Private Limited**

Corp. Office : B-97, Sector- 63, Noida, U.P. Pin- 201301, Tel.: 0120-4804747, Fax: 0120-4804748, E-mail: info@kwgroup.com  
Regd. Office : B-2/9, Plot No.-2, Ashok Nagar, DB Gupta Road, Near Faiz Chowk, Karol Bagh, New Delhi- 110005, INDIA  
CIN - U45400DL2012PTC244339

*Neetu Saini & Associates*  
*Company Secretaries*

**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 **KW Homes Private Limited** (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, 2024. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

**1. Its status under the Act;**

**Comments/Observations:**

- ✓ The Company has been incorporated on dated 01<sup>st</sup> November, 2012 under the Companies Act, 1956 as a Private Company under the Category Company Limited by Shares. The Corporate Identification Number (CIN) is **U45400DL2012PTC244339**. The Registered Office of the Company is situated at B-2/9, Karol Bagh, Plot No-2, D. B. Gupta Road, Ashok Nagar, Near Faiz Chowk, New Delhi-110005.
- ✓ As per the information available on official website of Ministry of Corporate Affairs, the Status of the Company is Active and Company is continued to be a Private Limited Company, Limited by shares.
- ✓ Presently the Authorized Capital of the Company is Rs. 50,000,000/- and Paid-up Capital of the Company is Rs. 23,195,000/- which consist of equity only.
- ✓ The Company being a Private Limited Company has maintained the Requisite Minimum No. of Member Requirement i.e. 2 (Two) applicable to the Private Company. Presently the No. of the Members of the Company is 2 (Two).
- ✓ The Company is not listed on Recognized Stock Exchange in India.

*RZ- 670/B, Street No-27A, Sadh Nagar-II, Palam Colony, New Delhi – 110 045,  
Mobile No: 9250305458, 8826244446 email Id: cs.neetu@gmail.com  
www.pcsindia.com*

**2. Maintenance of registers/records & making entries therein within the time prescribed therefore;**

**Comments/Observations:**

The Company has properly maintained the Register of Members (Form MGT-1), Register of Shares, Register of Directors and Key Managerial Personnel and their Shareholding, Register of Contracts with related party in which Directors are interested (Form MBP-4), Fixed Assets Register etc. The Entries made therein are within time and up to dated.

**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;**

**Comments/Observations:**

The Company has filed the forms and Returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities During the Financial year 2023-24 are within/beyond the prescribed time mentioned in **Annexure A** to this Report.

**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 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;**

**Comments/Observations:**

- ✓ The Board of Directors duly met **(29)** Twenty-Nine times on different dates i.e.

S. No.	Date Of Meeting	No. of Director Attended the meeting
1.	10/04/2023	3
2.	26/04/2023	3
3.	31/05/2023	2
4.	01/06/2023	2
5.	03/06/2023	2
6.	12/06/2023	2
7.	30/06/2023	2
8.	07/07/2023	3
9.	22/07/2023	2
10.	28/08/2023	2
11.	07/09/2023	3
12.	15/09/2023	2
13.	25/09/2023	2
14.	20/10/2023	2
15.	17/11/2023	2
16.	22/11/2023	2

17.	28/11/2023	2
18.	11/12/2023	2
19.	19/12/2023	2
20.	20/12/2023	2
21.	30/12/2023	2
22.	02/01/2024	2
23.	22/01/2024	2
24.	07/02/2024	2
25.	07/02/2024	2
26.	21/02/2024	2
27.	05/03/2024	2
28.	13/03/2024	2
29.	19/03/2024	2

in respect of which adequate and proper notices were given and the proceedings were properly recorded and signed in the Minutes Books maintained for the purpose.

- ✓ Further the Annual General Meeting of the Members of the Company has been duly held on dated 29<sup>th</sup> September 2023 and the proceedings were properly recorded and signed in the Minutes Books maintained for the purpose.
- ✓ Further the Extra Ordinary General Meeting of the Members of the Company has been duly held on dated 22<sup>nd</sup> January 2024 and the proceedings were properly recorded and signed in the Minutes Books maintained for the purpose.
- ✓ Further, the Consent of the Shareholders pursuant of Section 101 of the Companies Act, 2013 & Authority Letters / Board Resolution pursuant to Section 113 of the Companies Act, 2013, by the Corporate Members authorizing their representative to attend and vote at the Annual General Meeting, have been obtained, wherever necessary.

**5. Closure of Register of Members / Security holders, as the case may be.**

**Comments/Observations:**

The Company has not closed its Register of Members during the Financial Year 2023-24.

**6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;**

**Comments/Observations:**

The Company has not given any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act during the financial Year 2023-24.

**7. Contracts/arrangements with related parties as specified in section 188 of the Act;**

**Comments/Observations:**

All the transactions/contracts/arrangements of the nature as specified in Section 188(1) of the Companies Act, 2013 entered by the Company during the year under review with related party (ies) are in the ordinary course of business and on arms' length basis. Hence, Section 188(1) is not applicable.

The details of transactions/contracts/arrangements entered the Related Party Transaction in the ordinary course of business and at arm length price as per Section 188 of the Companies Act 2013 and the details are furnished under AOC-2.

**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;**

**Comments/Observations:**

No Issue or allotment or buy back of securities/ transfer or transmission /redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities has been occurred during the Financial Year 2023-24.

**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**

**Comments/Observations:**

- ✓ The Company has not kept in abeyance the rights to dividend, rights shares and bonus shares on any Shareholders of the Company during the Financial Year 2023-24.
- ✓ Further there was no pending registration of transfer of shares during the Financial Year 2023-24.

**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;**

**Comments/Observations:**

The Company has not declared any dividend during the Financial Year 2023-24 and No amount of unpaid/ unclaimed dividend/other amounts was in the Company which is to be transferred to the Investor Education and Protection Fund in accordance with section 125 of the Act.

**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;**

**Comments/Observations:**

- ✓ The Audited Financial Statements for the Financial Year 2023-24 and Board Report has been duly signed as per the Requirements of Section 134 of the Companies Act, 2013.
- ✓ Further the Board Report for the financial year 2023-24 contains all the details required under sub section (3) of the Companies Act, 2013.

- ✓ Further No qualification, reservation or adverse remark or disclaimer made by the auditor in his report thus the company is not required to contain in the Board report, explanations or comment by the Board under sub section (4) of the Companies Act, 2013.
- ✓ Further the Director Report also states Directors Responsibility statement as prescribed under sub section (5) of the Companies Act, 2013.

**12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;**

**Comments/Observations:**

- ✓ As on 31st March, 2024 the Management of the company constitutes by the following persons holding position as Directors/Managing Director/Secretary

S. No.	Name of Directors/KMP's	DIN/PAN	Designation	Date of Appointment
01	Savita Kesarwani	02237455	Director	01/08/2018
02	Pankaj Kumar Jain	05217677	Director	01/08/2018
03	Mayuri Sinha	08915515	Director	13/10/2020
04	Goloka Behari Padhi	AGVPP4280E	Company Secretary	01/10/2020

- ✓ During the period under review, no persons were appointed and resigned as Directors/Managing Director/Secretary of the Company:
- ✓ The Company has received the Disclosures of Interest in Form MBP- 1 from its Directors on its Board Meetings held on 10<sup>th</sup> April, 2023 as per the requirements of Section 184 of the Companies Act, 2013.
- ✓ As per information/ Explanation provided by the company following Directors/Managing Director/Secretary were given remuneration during the period under review:

(Amounts in Lakhs)

S. No.	Name of Directors/KMP's	Designation	Total Remuneration Paid During the year 2023-24
01	Pankaj Kumar Jain	Director	43.80
02	Goloka Behari Padhi	Company Secretary	13.64

**13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;**

**Comments/Observations:**

- ✓ M/s Garg Naveen & Company, (Firm Registration No- 500094N) Chartered Accountants were appointed as Statutory Auditors of the Company to hold office until the conclusion of the AGM to be held for the Financial Year 2025-26 as per the provisions contained in Section 139 of the Companies Act, 2013.
- ✓ Further no reappointment or filling up casual vacancies of auditors has been occurred during the Financial Year 2023-24.

**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;**

**Comments/Observations:**

As per Information given and explanation provided by the Company has obtained all necessary 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;**

**Comments/Observations:**

The Company has not accepted or renewed or repaid any deposits during the Financial Year as per the provisions of Section 73 to 76 of the Companies Act, 2013.

**16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;**

**Comments/Observations:**

The Closing balance of the money borrowed by the Company from public financial institutions, banks and others at the end of Financial Year 2023-24 which has been mentioned below:

**(Amounts in Lakhs)**

S. No	Lender	Amount (2023-24)	Amount (2022-23)
<b>Long Term Borrowing</b>			
<b>Secured Loan</b>			
01)	DMI Finance Private Limited	-	3,586.29
02)	Aditya Birla	2,254.10	2,911.84
03)	Kotak Mahindra Bank Limited	3,146.18	-
<b>Unsecured Loan</b>			
01)	Inter Corporate Loans	29.90	2,649.32
02)	Others	-	125.00
	<b>Total</b>	<b>5,430.18</b>	<b>9,272.45</b>



Short Term Borrowing			
Secured Loan			
01)	DMI Finance Private Limited	-	730.89
02)	Aditya Birla	4.03	55.29
03)	Kotak Mahindra Bank Ltd	1,343.86	-
Unsecured Loan			
01)	Corporate Loans	997.01	174.55
	<b>Total</b>	<b>2,344.9</b>	<b>960.74</b>

But the company being a private Company, the provision of Section 180(1)(c) with respects to Borrowing Limits are not 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;**

**Comments/Observations:**

The Company has not made any investments or given loan or guarantees or provided securities to other bodies corporate during the Financial Year 2023-24 to which Section 186 Applies.

**18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;**

**Comments/Observations:**

No alteration has been made in the provisions of Memorandum of Association of the Company during the Financial Year 2023-24.

During the period under review, Article of Association of the Company have been altered in the Extra-Ordinary General Meeting held on 22<sup>nd</sup> January 2024

**For Neetu Saini & Associates  
Company Secretaries**

Neetu  
Saini

Digitally signed  
by Neetu Saini  
Date: 2024.11.16  
12:23:02 +05'30'

**Neetu Saini  
Proprietor  
FCS – 8446; CP No: 9158**

**Place: New Delhi  
Date: 16<sup>th</sup> November 2024  
UDIN: F008446F002230006**

**Note: The qualification, reservation or adverse remarks; if any, may be stated at the relevant place(s).**

**Annexure A**

<b>Description of the Event / Matter</b>	<b>Date Of The Event</b>	<b>Section &amp; Description</b>	<b>Due date for filing / compliance</b>	<b>Date of Filing SRN/ SR compliance</b>	<b>Concerned with Authority (ROC/ NCL /Court)</b>	<b>Whether Filed within Prescribed Time Limit or not</b>
Filing of Balance sheet and Profit & Loss Account with ROC	29/09/2023	Pursuant to section 137 of the Companies Act, 2013 and Rule 12(2) of the Companies (Accounts) Rules, 2014 & Form AOC-4	28/10/2023	27/10/2023	ROC	Yes
Annual Return	29/09/2023	Pursuant to sub-section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014 & Form MGT-7	27/11/2023	27/11/2023	ROC	Yes

Satisfaction of charge (Charge ID 100162201)	18/12/2023	Pursuant to sections 77,78 and 79 and pursuant to Section 384 read with 77,78 and 79 of the Companies Act, 2013 and Rule 3(1) and 13 of the Companies (Registration of Charges) Rules 2014	16/01/2024	19/02/2023	ROC	No
Annual Return of Deposit	31/03/2023	Rule 16 of Companies (Acceptance of Deposits) Amendment Rules, 2019&Form DPT 3	31/06/2023	26/07/2023	ROC	Yes (Due date of filing has been extended till 31/07/2023)
Half Yearly Return (April to September 2023) of outstanding payments to Micro or Small Enterprises MSME	30/09/2023	Section 405 of the Companies Act, 2013& Form MSME	30/10/2023	30/10/2023	ROC	Yes
MGT-14 Alteration of Articles of the	22/01/2024	Pursuant to 117(1) of The Companies	20/02/2024	05/03/2024	ROC	No

Company		s Act, 2013 and Rule 24 of The Companie s (Manage ment and Administra tion) Rules, 2014				
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**Place: New Delhi**  
**Date: 16<sup>th</sup> November 2024**  
**UDIN: F008446F002230006**

**For Neetu Saini & Associates**  
**Company Secretaries**

**Neetu** Digitally signed  
by Neetu Saini  
**Saini** Date: 2024.11.16  
12:23:15 +05'30'

**Neetu Saini**  
**Proprietor**  
**FCS – 8446; CP No: 9158**