

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

LS1109WB1982PLC035011

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACL4603M

(ii) (a) Name of the company

PH TRADING LIMITED

(b) Registered office address

PODDAR POINT,113 PARK ST,BLOCK B,10-TH FLOOR
KOLKATA
West Bengal
700016
India

(c) *e-mail ID of the company

phtradinglimited@gmail.com

(d) *Telephone number with STD code

03340675050

(e) Website

www.phtradinglimited.com

(vi) Date of Incorporation

25/06/1982

(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	BOMBAY STOCK EXCHANGE	1
2	THE CALCUTTA STOCK EXCHANGE	3

(b) CIN of the Registrar and Transfer Agent

U74140WB1994PTC062636

Pre-fill

Name of the Registrar and Transfer Agent

NICHE TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

3A, Auckland Place
7th Floor, Room No. 7A & 7B,

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/09/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	G	Trade	G1	Wholesale Trading	97

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

*No. of Companies for which information is to be given 0

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	500,000	480,000	480,000	480,000
Total amount of equity shares (in Rupees)	5,000,000	4,800,000	4,800,000	4,800,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES @ RS 10 each				
Number of equity shares	500,000	480,000	480,000	480,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,000,000	4,800,000	4,800,000	4,800,000

(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	121,040	358,960	480,000	4,800,000	4,800,000	

Increase during the year	0	23,500	23500	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
Others, specify	0	23,500	23500			
transfer from physical to demat						
Decrease during the year	23,500	0	23500	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	23,500	0	23500			
transfer from physical to demat						
At the end of the year	97,540	382,460	480000	4,800,000	4,800,000	
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						
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						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE603D01017

(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			
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

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

0

(v) Securities (other than shares and debentures)

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

24,569,233.78

(ii) Net worth of the Company

20,747,625

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	290,950	60.61	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)	24,000	5	0	
10.	Others	0	0	0	
	Total	314,950	65.61	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	83,740	17.45	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)	81,310	16.94	0	
10.	Others	0	0	0	
	Total	165,050	34.39	0	0

Total number of shareholders (other than promoters)

37

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

39

**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)	37	37
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	3	0	3	0	60.61	0
. Non-Promoter	0	3	0	3	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	3	0	3	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	3	3	3	3	60.61	0

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

(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)
PRAKASH CHANDRA	00613105	Whole-time director	0	
AVISHEK HIMATSINGH	00613082	Director	290,950	
AMAR CHAND AGARW	00651225	Director	0	
TUSHAR SURESH DA	00659965	Director	0	
ARATI TRIVEDI	07139880	Director	0	
ASHOK KUMAR RAME	01578623	Director	0	
RAM DEO AGARWALA	ADAPA1868R	CFO	0	
VRITTI TODI CHOUDH	AGKPT9910A	Company Secretar	0	
TUSHAR SURESH DA	ACSPD7005Q	CEO	0	

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

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

I. 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

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	29/09/2020	39	18	99.26
EXTRA ORDINARY MEETI	12/10/2020	39	14	33.52
EXTRA ORDINARY MEETI	14/12/2020	39	12	30.19

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	15/05/2020	6	5	83.33
2	23/06/2020	6	6	100
3	27/07/2020	6	5	83.33
4	14/09/2020	6	6	100
5	20/10/2020	6	4	66.67
6	12/11/2020	6	5	83.33
7	11/02/2020	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

5

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 COMM	27/07/2020	4	3	75
2	AUDIT COMM	14/09/2020	4	4	100
3	AUDIT COMM	12/11/2020	4	4	100
4	AUDIT COMM	11/02/2021	4	4	100
5	NOMINATION	11/02/2021	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	30/09/2021
								(Y/N/NA)
1	PRAKASH CH	7	7	100	5	5	100	Yes
2	AVISHEK HIM	7	7	100	0	0	0	Yes
3	AMAR CHANI	7	7	100	5	5	100	Yes
4	TUSHAR SUF	7	5	71.43	0	0	0	Yes
5	ARATI TRIVE	7	7	100	5	5	100	Yes
6	ASHOK KUM	7	4	57.14	5	4	80	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

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

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	TUSHAR S DAVE	CEO	253,200	0	0	1,250	254,450
2	VRITTI TODI CHOL	COMPANY SEC	119,333	0	0	0	119,333
	Total		372,533	0	0	1,250	373,783

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	AMAR CHAND AG/	INDEPENDENT	0	0	0	1,750	1,750
2	ARATI TRIVEDI	INDEPENDENT	0	0	0	1,750	1,750
3	ASHOK KUMAR R/	INDEPENDENT	0	0	0	1,000	1,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
4	AVISHEK HIMATSI	EXECUTIVE	0	0	0	1,750	1,750
	Total		0	0	0	6,250	6,250

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

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

RYENA GUPTA

Whether associate or fellow

Associate Fellow

Certificate of practice number

16031

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. 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 

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 Attachment(s), if any

List of attachments

Attach	List of shareholders .pdf
Attach	MGT-8-PHTL pdf
Attach	
Attach	

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



PH TRADING LIMITED
 PODDAR POINT, 'B' BLOCK, 10TH FLOOR,
 113, PARK STREET, KOLKATA - 700 016
 CIN No. : L51109WB1982PLC035011

LIST OF SHAREHOLDERS AS ON MARCH 2021

First Name	Middle Name	Last Name	Folio Number	DP ID-Client Id Account Number	Number of Shares Held	Class of Shares
PREMLATA		JALAN	000588			
GRAHLAD	KR	JALAN	000589			300 Equity share
KUSUM	LATA	JALAN	000591			300 Equity share
JAG	MOHAN	JALAN	000593			300 Equity share
KUSUM	LATA	JAIPURIA	000600			200 Equity share
RAJENDRA	KR	JAIPURIA	000601			300 Equity share
RAM	PYARI	JAIPURIA	000602			200 Equity share
M	K	SHAW	000684			200 Equity share
POPAT	LAL	NAGARDAS	000686			50 Equity share
R	K	MODI	000687			50 Equity share
P	GOPINATH	PILLAI	000688			50 Equity share
SUMAN		NEMANI	000689			50 Equity share
KIRAN		NEMANI	000690			50 Equity share
SATNARAYAN		GUPTA	000691			50 Equity share
RANJANA		KHEMKA	000697			50 Equity share
KISHAN		PODDAR	000699			100 Equity share
SHANKAR	LAL	AGARWAL	000712			500 Equity share
CHHITTARMAL		AGARWAL	000767			500 Equity share
RANI		AGARWAL	000768			10000 Equity share
SURESH	DEEP	SHARMA	000782			6000 Equity share
SURENDRA		GUPTA	000809			50 Equity share
RAJENDRA		CHOWDHURY	000812			40 Equity share
SAHADEB		SAH	000818			50 Equity share
GHAUSHYAM	DAS	YADUKA	000833			50 Equity share
MANOJ	KUMAR	AGARWAL	000837			20000 Equity share
RAJENDRA	KUMAR	JAIPURIA	001001			300 Equity share
PRANESH	TRADERS	PVT LTD	001005			200 Equity share
PRADHAN	DEALERS	PVT LTD	001006			9000 Equity share
SUKARMA	COMMERCE	PVT LTD	001007			11200 Equity share
ASHTVINAYAK	TRADERS	PVT LTD	001008			18000 Equity share
PRADHAN	DEALERS	PVT LTD	001009			18000 Equity share
UTSAV	UTTAM	BAGRI				1400 Equity share
MARKS	N	GLIX AUTOMOTIVES PRIVATE LIMITED		1201040000049256		300 Equity share
MARKS	N	GLIX MOTORS PRIVATE LIMITED		1207980000012047		12000 Equity share
AVISHEK		HIMATSINGKA		1601010000385397		11710 Equity share
VARIABLE	PLAZA	PVT LTD		1601010000385397		290950 Equity share
BASUDEO	PRASAD	YADUKA		1601010000411620		24000 Equity share
SURESH	KUMAR	BAMB		IN301549-62943790		20000 Equity share
BASUDEO	PRASAD	YADUKA		IN302978-10110874		300 Equity share
						23200 Equity share

Total 480000

For PH TRADING LTD

Himatsingka
 Director

DIN: 00613105

For PH TRADING LTD

Anshu Himatsingka
 Director

DIN: 00613082



C.P. JENA & ASSOCIATES

Company Secretaries

24, Chowringhee Road
1st Floor, Kolkata - 700 087
Mob : 9830764319
(O) : 033-22521568 / 40014964
E-mail : cpjena.associates@gmail.com
cpjena@gmail.com

FORM NO. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **M/S. PH TRADING LIMITED (CIN - L51109WB1982PLC035011)** (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, 2021**. 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 the respect of:
 1. its status under the Act (**During the F Y under review, the status of the Company remained unchanged, though the Company has disinvested in the wholly owned subsidiary w.e.f 12th October 2020**)
 2. maintenance of registers/records and making entries therein within the time prescribed therefore.





C.P. JENA & ASSOCIATES

Company Secretaries

24 Chowringhee Road

1st Floor, Kolkata - 700 007

Mob: 9830764319

(O) 033 22521068 / 60114964

E-mail: cpjena.associates@gmail.com

cpjena@gmail.com

3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director.

Sl. No.	e-Form No.	Event Date	SRN
1.	MGT-14	08-06-2020	R49938131
		17-08-2020	R19081953
		07-10-2020	R65924557
		15-10-2020	R67222386
		15-12-2020	R74974346
		18-01-2021	R85990663
2.	MGT-7 for the FY ending on 31-03-2020	05-11-2020	R70111471
3.	AOC-4 XBRL for the FY ending on 31-03-2020	29-10-2020	R61112021
4.	MGT-15	03-10-2020	R65355349
5.	CFSS	15-02-2021	T00667584
6.	DPT-3	24-09-2020	R59133926
7.	BEN-2	18-09-2020	R56628316
8.	CHG-4	05-11-2020	R70068408

4. calling/convening/holding meetings of Board of Directors ~~or its committee~~, 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.

5. During the FY under review, the company has closed the book of shareholder from 23/09/2020 to 29/09/2020 (both days inclusive) for the year ended 31-03-2021.

6. advances / loans to its directors and/or persons or firms or companies referred in section 185 of the Act (During the F Y under review, the Company did not given any advances/loans etc., to its Directors but provided the financial assistance to one of the entity in which Directors are interested as referred in the aforesaid section, hence the Company has complied with the such provisions of the Act ,);





C.P. JENA & ASSOCIATES

Company Secretaries

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7. contracts/arrangements with related parties as specified in section 188 of the Act.
(The Company has duly complied with the provisions regarding related party transactions and proper disclosures duly mentioned in the Financial Statements for the period ended 31st March 2021)
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 (During the FY under review, no such event occurred, hence the Company is not required to comply with the provisions of the Act applicable for aforesaid purposes);
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 (During the FY under review, the Company was not required to comply with the provisions applicable for the aforesaid purposes);
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 (During the FY under review amount of Rs 1,040/- outstanding towards Investor Education and Protection Fund as on 31.03.2021)
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 (Since the aforesaid provisions are applicable for the financial statement prepared for the FY commencing on or after 01st April, 2020 and during the FY under review, the Company was required to sign the audited financial statement and report of Board in accordance with the provisions 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 (During the FY under review, no appointment/re-appointment/retirement/filling up casual vacancies have taken place, hence, the Company was not required to comply with the applicable provisions in that respect.);
13. ~~appointment/re-appointment/filing 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 (During the FY under review, since no approval was required to be taken from the aforesaid authorities, hence the compliance of the provisions prescribed for the aforesaid purposes was not applicable to the Company);





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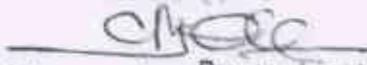
15. acceptance renewal repayment of deposits (During the FY under review, since no Public Deposit was accepted renewed repaid by the Company, hence the Company was not required to comply with the provisions applicable for aforesaid purposes)

16. borrowings from its directors, members, public financial institutions, banks and others and ~~creation~~ modifications ~~satisfaction~~ of charges in the respect, wherever applicable (During the FY under review, since the Company did not borrow from members public financial institution, hence, the Company was not required to comply the applicable provisions in that respect. The Company has satisfied all the charges created on it, hence the Company complied with the applicable provisions in that respect).

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 (During the FY under review, the Company have provide the loan to one of the entity, which is in the limit prescribed under provisions of Section 186 of the Act, hence, the Company has complied with the applicable provisions of Section 186 of the Act).

18. alteration of the provisions of the Memorandum and/or Articles of Association of the Company (During the FY under review, since no alteration was made to the provision of Memorandum and Articles of Association of the Company, hence, the Company was not required to comply with provisions applicable in that respect)

C. P. JENA & ASSOCIATES,
Company Secretaries


Name of Company Secretary in the practice
C. P. No 8023

Place: Kolkata

Date: 11.12.2024

UDIN: A022049C001734122

