

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
- 297/301 May Building, Gr. Floor
Marine lines(East) Princess Street
Mumbai
Mumbai City
Maharashtra
400002
- (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

U72400TG2017PLC117649

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, Nanakramguda, Serilingampally

(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	G	Trade	G1	Wholesale Trading	100

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

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

Pre-fill All

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

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	3,500,000	3,300,000	3,300,000	3,300,000
Total amount of equity shares (in Rupees)	35,000,000	33,000,000	33,000,000	33,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	3,500,000	3,300,000	3,300,000	3,300,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	35,000,000	33,000,000	33,000,000	33,000,000

(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	0	3,300,000	3300000	33,000,000	33,000,000	

Increase during the year	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"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	3,300,000	3300000	33,000,000	33,000,000	
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 <input type="text"/>						
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

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

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text"/>
Date of registration of transfer (Date Month Year)	<input type="text"/>
Type of transfer	<input type="text"/> 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/> Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>

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

Date of registration of transfer (Date Month Year)				<input type="text"/>			
Type of transfer		<input type="text"/>		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred		<input type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)		<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	

(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

103,169,361

(ii) Net worth of the Company

66,688,210

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	1,822,000	55.21	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)	634,000	19.21	0	
10.	Others	0	0	0	
	Total	2,456,000	74.42	0	0

Total number of shareholders (promoters)

9

(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	588,000	17.82	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)	256,000	7.76	0	
10.	Others	0	0	0	
	Total	844,000	25.58	0	0

Total number of shareholders (other than promoters)

44

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

53

**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	9	9
Members (other than promoters)	44	44
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	1	1	1	1	13.39	1.52
B. Non-Promoter	0	4	0	4	0	0
(i) Non-Independent	0	1	0	1	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	1	5	1	5	13.39	1.52

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

8

(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)
REKHA DEVANG KANAKIA	00346198	Managing Director	442,000	
HARDIK RAJNIKANT BHATT	07566870	Director	0	
KAMLESH CHUNILAL RAJAN	07588417	Director	0	
SIDDHARTH GAURANG PRATAPRAI KANAKIA	07595098	Director	50,000	
PRATIK PRAVIN TARPAN	08689556	Director	0	
ROHAN DEVANG KANAKIA	09220915	Director	0	
ANAND PRATAPRAI KANAKIA	AGQPK7415F	CFO	337,400	
Sunny Gupta	BHZPG9964N	Company Secretary	0	

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

6

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)
Gaurang Prataprai Kanakia	00346180	Managing Director	19/07/2021	Cessation
Rekha Devang Kanakia	00346198	Director	19/07/2021	Change in designation
Rohan Devang Kanakia	09220915	Director	29/06/2021	Re-appointment
Hardik Rajnikant Bhatt	07566870	Director	14/07/2016	Re-appointment
Kamlesh Chunilal Rajan	07588417	Director	11/08/2016	Re-appointment
Mariam Bahnan	DWVPB5141P	Company Secretary	01/02/2022	Cessation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	30/09/2021	54	9	74.42

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	05/05/2021	6	6	100
2	29/06/2021	6	5	83.33
3	19/07/2021	6	6	100
4	06/09/2021	6	6	100
5	13/11/2021	6	6	100
6	08/02/2022	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

8

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	29/06/2021	3	3	100
2	Audit Committee	19/07/2021	3	3	100
3	Audit Committee	13/11/2021	3	3	100
4	Audit Committee	08/02/2022	3	3	100
5	Nomination and Remuneration	29/06/2021	3	3	100
6	Nomination and Remuneration	19/07/2021	3	3	100
7	Nomination and Remuneration	13/11/2021	3	3	100
8	Nomination and Remuneration	08/02/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	30/09/2022
								(Y/N/NA)
1	REKHA DEVA	6	6	100	0	0	0	Yes
2	HARDIK RAJN	6	6	100	8	8	100	Yes
3	KAMLESH CH	6	6	100	8	8	100	Yes
4	SIDDHARTH (6	6	100	8	8	100	Yes
5	PRATIK PRAV	6	6	100	0	0	0	Yes
6	ROHAN DEVA	5	5	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	REKHA DEVANG K	Managing Direct	975,000	0	0	0	975,000
	Total		975,000	0	0	0	975,000

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	Mariam Bahnan	Company secret	231,750	0	0	0	231,750
	Total		231,750	0	0	0	231,750

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

Naveen Maheshwar Karn

Whether associate or fellow

Associate Fellow

Certificate of practice number

22655

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

REKHA
KANAKIA
Digitally signed by
REKHA KANAKIA
Date: 2022.11.09
15:52:46 +05'30'

DIN of the director

To be digitally signed by

SUNNY
GUPTA
Digitally signed by
SUNNY GUPTA
Date: 2022.11.11
14:19:36 +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

MGT 8.pdf

list shareholder.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

KMS MEDISURGI LIMITED

CIN NO: L51397MH1999PLC119118

297/301 May Building, Gr. Floor Marine lines(East) Princess Street Mumbai Mumbai City MH 400002 Email

Id:cskms99@gmail.com Tel No: 022-66107722

List of shareholders of the company as on 31.03.2022

Sr	Name	Shares	percentage
1	MONI DIAMONDS LIMITED	634000	19.21
2	REKHA DEVANG KANAKIA	442000	13.39
3	SUSHILA PRATAPRAI KANAKIA	440000	13.33
4	ANAND PRATAPRAI KANAKIA	337400	10.22
5	GAURANG PRATAPRAI KANAKIA	328180	9.95
6	AMRITA GAURANG KANAKIA	168000	5.09
7	MOTIVE BROKING & ADVISORY PRIVATE LIMITED	140000	4.24
8	LALBAHADUR RUDRAMANI MISHRA	76000	2.30
9	NAYSAA SECURITIES LIMITED	76000	2.30
10	ASHOK BABUBHAI LADE	68000	2.06
11	YAGNESH MANAHARLAL JOSHI	52000	1.58
12	SIDDHARTH GAURANG KANAKIA	50000	1.52
13	KINDLE BROKING PRIVATE LIMITED	40000	1.21
14	SHRENIK PRAFULCHANDRA SANGHVI	36000	1.09
15	MONALI GAURANG KANAKIA	28000	0.85
16	KAUSHALI GAURANG KANAKIA	28000	0.85
17	JIGNESH KIRIT SANGHAVI	24000	0.73
18	BOBBY SHRENIK SANGHAVI	24000	0.73
19	RAHUL PARAFULCHANDRA SANGHVI	24000	0.73
20	KIRIT DEEPCHAND SANGHVI	24000	0.73
21	VIMLA M SHAH	24000	0.73
22	SHWETA JIGNESH SANGHAVI	20000	0.61
23	MALTI CHAMPAKLAL MEHTA	20000	0.61
24	BHAVIN HIMATLAL SHETH	20000	0.61
25	JIGNESH J. VYAS	16000	0.48
26	DODIA HITESH SHASHIKANT	16000	0.48
27	MAHESH RAMANLAL SHAH	12000	0.36
28	CHAMPAKLAL HARILAL MEHTA	12000	0.36
29	CHAITALI R GANDHI	12000	0.36
30	SHAILENDAR ARJUN RAY	8000	0.24
31	AMIT ASHWINKUMAR SHAH	8000	0.24
32	RADHIKA BHAVIN SHETH	8000	0.24
33	HETAL NISHIT ZAVERI	4000	0.12
34	SHANTI LAL BANTHIA	4000	0.12
35	VISHAL BAXI HUF .	4000	0.12
36	HETAL CHIRAG VALANI	4000	0.12
37	BHARATI SAHADEO RANE	4000	0.12
38	DURGA DASS & SONS HUF	4000	0.12
39	SANJAY SAHADEO RANE	4000	0.12
40	CHIRAG SURENDRA SHAH	4000	0.12
41	MITIKA CHIRAG SHAH	4000	0.12
42	HARSHA HITESH MEHTA	4000	0.12
43	JINESH LALITKUMAR SANGHAVI	4000	0.12
44	BALVANTSINH PRATAPSINH CHUDASAMA	4000	0.12
45	NEETABA BALVANTSINH CHUDASAMA	4000	0.12
46	RUTURAJSIKH RAJENDRASINH CHUDASAMA	4000	0.12
47	KIRAN CHANDRAKANT MEHTA	4000	0.12
48	KAJAL KIRAN MEHTA	4000	0.12
49	KIRAN C . MEHTA	4000	0.12
50	BHAVIKABEN D SANGHAVI	4000	0.12
51	KUMARPAL CHANDULAL VORA	4000	0.12
52	NEHA MEHTA	4000	0.12
53	KALPANA JAIN	4000	0.12
54	MONALI KANAKIA	210	0.01
55	KAUSHALI GAURANG KANAKIA	210	0.01
Total		3300000	100.00

For KMS MEDISURGI LIMITED



Rekha Devang Kanakia

Managing Director

Din: 00346198

Date: 06.09.2022



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]

I have examined the registers, records and books and papers of **KMS MEDISURGI LIMITED (CIN: L51397MH1999PLC119118)** (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, 2022. 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; **the Company is a SME Listed Company, registered under Companies Act, 1956 and is an Active Company.**
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities as the case may be within the prescribed time;
 4. calling, convening and holding meetings of Board of Directors and 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 have been properly recorded in the Minute Book and registers maintained for the purpose and the same have been signed, further the Company was not required to pass any resolution by postal ballot and circular resolutions;
 5. the company has closed Register of Members / Security holders, during the financial year; **The register of member and transfer books of the company were closed from 23rd September 2021, Thursday to 30th September 2021, Thursday(both days inclusive).**
 6. the Company has not advanced any loan(s) to its Directors and/or persons or firms or Companies referred in section 185 of the Act during the year under review.
 7. contracts/arrangements with related parties which were in the ordinary course of business and on the Arms length basis as specified in the provisions of the Section 188 of the Act;
 8. there was no issue or allotment or transfer or transmission or buy back of securities, and there was no preference shares or debentures in the Company, and there was no alteration or reduction of share capital or conversion of shares/securities, hence not required to issue of security certificates in such cases.

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csnavveenkarn@gmail.com, Contact No:- 9870355590





NAVEEN KARN & CO.
COMPANY SECRETARY

Mobile No.: 9870355590

Email Id: csnaveenkarn@gmail.com

9. there were no transaction necessitating the Company to keep in abeyance the rights to dividend, right shares, and bonus shares pending registration of transfer of shares.
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; **The Company has declared a Dividend of Rs. 0.05 (0.5%) per equity share of Face Value of Rs 10/- each, for the year ended 31st March, 2022.**
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution, appointment, re-appointments, retirement, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them, however the Company was not required to fill any casual vacancies;
13. appointment/ reappointment/ ~~filling up casual vacancies~~ of auditor as per the provisions of section 139 of the Act.
14. there is no such instance/ transactions where the approval 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. the Company has not accepted, renewed and repaid any deposits;
16. The Company has not borrowed from its members, public financial institutions, banks and others, **however company has borrowed unsecured loan from its director. Hence creation of charge was not required;**
17. the company has not made any loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;;
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; (no such events took place).

For Naveen Karn & Co.
Practicing Company Secretary

Naveen Karn
(Proprietor)
C.P. No.: 22655
Membership No.: 60273
UDIN: A060273D001380891



Place: Vasai
Date: 28.10.2022