

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

U55101HR1995PLC052281

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACF6741Q

(ii) (a) Name of the company

FORTUNE PARK HOTELS LIMITED

(b) Registered office address

ITC Green Centre
10 Institutional Area, Sector - 32
Gurgaon
Gurgaon
Haryana
122001

(c) *e-mail ID of the company

SE*****@LS.IN

(d) *Telephone number with STD code

01*****17

(e) Website

<https://www.fortunehotels.in/>

(iii) Date of Incorporation

26/07/1995

(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

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM 10/06/2024

(b) Due date of AGM 30/09/2024

(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	M	Professional, Scientific and Technical	M3	Management consultancy activities	100

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

*No. of Companies for which information is to be given 1 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ITC Limited	L16005WB1910PLC001985	Holding	100

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	2,000,000	450,008	450,008	450,008
Total amount of equity shares (in Rupees)	20,000,000	4,500,080	4,500,080	4,500,080

Number of classes 1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	2,000,000	450,008	450,008	450,008
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	20,000,000	4,500,080	4,500,080	4,500,080

(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)	0	0		

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	450,008	0	450008	4,500,080	4,500,080	
Increase during the year	0	0	0	0	0	0
i. Pubic 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 <div></div>						
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 <div></div>						
At the end of the year	450,008	0	450008	4,500,080	4,500,080	
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 <div></div>						
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 <div></div>						
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)

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)		15/04/2023	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		31/15	
Transferor's Name	ITC Limited	Jointly	Gunjan Chadha
	Surname	middle name	first name
Ledger Folio of Transferee		31/19	

Transferee's Name	ITC Limited	Jointly	Sidharth Shah
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	15/04/2023
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	31/14
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Transferor's Name	ITC Limited	Jointly	Atul Kumar
	Surname	middle name	first name

Ledger Folio of Transferee	31/18
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Transferee's Name	ITC Limited	Jointly	Mohit Aggarwal
	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.)	
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Ledger Folio of Transferor	
----------------------------	--

Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee	
----------------------------	--

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
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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

524,843,562

(ii) Net worth of the Company

349,653,995

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)	450,008	100	0	
10.	Others	0	0	0	
	Total	450,008	100	0	0

Total number of shareholders (promoters)

7

(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	
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

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

7

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	7	7
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
A. Promoter	0	0	0	0	0	0

B. Non-Promoter	1	3	1	2	0	0
(i) Non-Independent	1	3	1	2	0	0
(ii) Independent	0	0	0	0	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	3	1	2	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)
Anil Chadha	08073567	Director	0	
Samir Mecherivalappil	08064002	Managing Director	0	
Ashish Thakar	09383474	Director	0	

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

1

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)
Nakul Anand	00022279	Director	02/01/2024	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	06/06/2023	7	5	100

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	15/04/2023	4	4	100
2	17/07/2023	4	4	100
3	09/10/2023	4	4	100
4	09/01/2024	3	3	100

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
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	10/06/2024
								(Y/N/NA)
1	Anil Chadha	4	4	100	0	0	0	Yes
2	Samir Mecher	4	4	100	0	0	0	Yes
3	Ashish Thakar	4	4	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	Samir Mecherivalap	Managing Director	36,630,538				36,630,538
	Total		36,630,538				36,630,538

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Anil Chadha	Chairman and Managing Director	0	0	0	0	0
2	Ashish Thakar	Non-Executive Director	0	0	0	0	0
	Total		0	0	0	0	0

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

RITU KATHURIA

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

13101

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. ... **909(i)** dated **08/11/2021**

(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

Digitally signed by
SAMIR
CHANDRASEKHARA
N
MECHERVALAPPI
Date: 2024.08.06
21:18:58 +05'30'

DIN of the director

0*0*4*0*

To be digitally signed by

Digitally signed by
RITU
KATHURIA
Date: 2024.08.06
22:03:06 +05'30'

- ☐ Company Secretary
- ☒ Company secretary in practice

Membership number

8*1*

Certificate of practice number

1*1*1

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

Attach

Attach

Attach

Attach

List of attachments

FPHL List of Shareholders MGT 7 3103202

FPHL MGT 7 Notes 202324.pdf

MGT-8 FPHL2024final.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



LIST OF SHAREHOLDERS OF FORTUNE PARK HOTELS LIMITED

AS ON 31ST MARCH, 2024

Sl. No.	NAME OF SHAREHOLDER	NUMBER OF EQUITY SHARES HELD	% OF SHAREHOLDING
1.	ITC Limited	4,50,002	100.00
2.	ITC Limited jointly with R.K. Singhi	1	0.00
3.	ITC Limited jointly with Anil Rajput	1	0.00
4.	ITC Limited jointly with Samir Mecherivalappil Chandrasekharan	1	0.00
5.	ITC Limited jointly with Mohit Aggarwal	1	0.00
6.	ITC Limited jointly with Ashish Thakar	1	0.00
7.	ITC Limited jointly with Sidharth Shah	1	0.00
	TOTAL	4,50,008	100.00

For Fortune Park Hotels Limited

SAMIR
CHANDRASEKHAR
AN
MECHERIVALAPPIL

Digitally signed by SAMIR
CHANDRASEKHARAN
MECHERIVALAPPIL
Date: 2024.08.01 18:36:37
+05'30'

Samir Mecherivalappil Chandrasekharan
Managing Director
DIN: 08064002
Address: ITC Green Centre,
10, Institutional Area
Sector 32, Gurugram
Haryana-122001



NOTES TO FORM MGT – 7:

Point VIII - DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A-Composition of Board of Directors- Percentage of shares held by directors as at the end of year; and B(i) Details of directors and Key managerial personnel as on the closure of financial year- Number of equity shares held

None of the directors of the Company hold any shares in their individual capacity. Messrs, Ashish Thakar and Samir Mecherivalappil Chandrasekharan, each holds 1 equity share of ₹10 each of the Company jointly with ITC Limited, the holding company (ITC Limited being the first holder).

Point XII – Penalties and Punishment – detailed thereof

Details of penalties and punishments, if any, have been restricted to the Companies Act, 2013 and rules thereunder.

CLARIFICATORY NOTE

The Ministry of Corporate Affairs (MCA) *vide* its Notification dated 27th October, 2023 notified the Companies (Management and Administration) Second Amendment Rules, 2023 ('Amendment Rules') to further amend the Companies (Management and Administration) Rules, 2014.

The Amendment Rules required all the companies to designate a person who shall be responsible for furnishing, and extending co-operation for providing information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the company and inform the details of such person in Annual Return.

In terms of the Amendment Rules, the companies may designate any of the following persons as designated person:

1. a Company Secretary, if there is a requirement of appointment of such Company Secretary under the Companies Act, 2013 and the rules made thereunder; or
2. a Key Managerial Personnel, other than the Company Secretary; or
3. every director, if there is no Company Secretary or Key Managerial Personnel.

In the context of the above, we write to advise that the Board of Directors of the Company at the Meeting held on 9th January, 2024, has designated the Managing Director of the Company as the Designated Person for the purpose of furnishing and extending co-operation for providing



information to the Registrar or any other authorised officer with respect to beneficial interest in the shares of the Company, in accordance with the Amendment Rules.

It has been observed that the option to inform the details of the Designated Person in 'Form MGT-7 (Annual Return)' pertaining to the Financial Year 2023-24 is not available in the existing Form MGT-7 on <https://www.mca.gov.in/MinistryV2/companyformsdownload.html>.

Accordingly, the Certified True Copy of the Board Resolution dated 9th January, 2024 is attached herewith for your reference and record.



**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY
THE BOARD OF DIRECTORS OF THE COMPANY AT THE MEETING
HELD ON 9TH JANUARY, 2024 THROUGH ELECTRONIC MODE**

Resolved that, in accordance with Rule 9(4) of the Companies (Management and Administration) Rules, 2014, the Board hereby designates Mr. Samir M.C., Managing Director of the Company, as the Designated Person for the purpose of furnishing, and extending co-operation for providing information to the Registrar or any other authorised officer with respect to beneficial interest in the shares of the Company.

I certify the above to be a true copy of the Resolution passed by the Board of Directors of the Company at the Meeting held on 9th January, 2024.

For Fortune Park Hotels Limited

SAMIR
CHANDRASEKHARAN
MECHERIVALAPPIL

Digitally signed by SAMIR
CHANDRASEKHARAN
MECHERIVALAPPIL
Date: 2024.08.01 21:48:29 +05'30'

Dated: 1st August, 2024

Samir Mecherivalappil Chandrasekharan

Managing Director

DIN: 08064002

Address: ITC Green Centre, 10,
Institutional Area, Sector 32,
Gurugram, Haryana – 122 001



Ritu Kathuria & 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 of FORTUNE PARK HOTELS LIMITED (hereinafter referred to as "the Company") having CIN: U55101HR1995PLC052281 as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made there under for the financial year ended on 31st 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;
2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
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 as the case may be~~ as prescribed under the Act and rules made thereunder within the prescribed time: **Attached as Annexure - A;**
4. Calling / convening / holding meetings of Board of Directors 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. The Company has closed its Register of Members or Register of Security holders during the financial year: **Not applicable**
6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act:

Office Add:- J-94, Kirti Nagar , New Delhi - 110015.
M(9717220606), email id: csritukathuria@gmail.com
GSTIN: 07BMGPK6327R1ZE

RITU
KATHURIA

Digitally signed by
RITU KATHURIA
Date: 2024.08.05
14:55:37 +05'30'



Ritu Kathuria & Associates Company Secretaries

No advances/loans were made to its directors and/or persons or firms or companies referred in Section 185 and 186 of Companies Act, 2013.

7. Contracts/Arrangements and transactions with Related Parties in terms of Section 188 of the Act read with the Rules made thereunder: **No contracts/ arrangements were entered with Related Parties in terms of Section 188 of Companies Act, 2013,**
8. During the year there is no 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; **However, transfer of shares were duly recorded**
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; **The Company had declared final dividend for the financial year ended 31st March, 2024**
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 / ~~filling up casual vacancies/~~ disclosure of directors, ~~key managerial personnel~~ and remuneration paid to them.
13. Appointment/ reappointment of auditors as per the provisions of section 139 of the Act;
14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act-;
15. Acceptance/ renewal/ repayment of deposits: **Not applicable;**
16. Borrowings from public financial institutions, banks and others and creation/ modification/satisfaction of charges in that respect, wherever applicable- **Not applicable;**

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Ritu Kathuria & Associates Company Secretaries

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- **The Company has not made any investments or provided any guarantees or securities 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; **Not applicable**

Place: Delhi Date: 05/08/2024 UDIN: F008119F000896336	For Ritu Kathuria and Associates Company Secretaries RITU KATHURIA <small>Digitally signed by RITU KATHURIA Date: 2024.08.05 14:55:03 +05'30'</small> Ritu Kathuria Company Secretary in Practice C.P. No.: 13101 M. No. : F8119
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NOTE:

It is stated that the compliance of all the applicable provisions of the Companies Act, 2013 to the extent as applicable, is the responsibility of the management our examination of test check basis was limited to the procedures followed by the Company for ensuring the compliance with the provision. We state that such compliance is neither an assurance as to the viability of the Company nor the efficiency of effectiveness with which the management has conducted its affairs.



Ritu Kathuria & Associates
Company Secretaries

Annexure -A

S.NO	FORM NO.	DETAILS	DATE OF FILING	RECEIPT NO.	IF FILED WITHIN PRESCRIBED TIME
1.	MGT-14	For registration of resolution relating to change in signatories for investment of Surplus Funds	12/04/2023	AA1874712	YES
2.	MGT-14	For registration of resolution for approval of Financial Statements and Report of the Board of Directors for the Financial Year ended 31 st March, 2023	12/05/2023	AA2405927	YES
3.	MGT-14	For registration of special resolution relating to variation in Remuneration of Mr. Samir Mecherivalappil Chandrasekharan, Managing Director with effect from 1 st October, 2022.	04/07/2023	AA3136482	YES
4.	AOC-4 XBRL	For filing of Financial Statements for the financial year 2022-23.	05/07/2023	F62293824	YES



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Company Secretaries

5.	DPT-3	For filing of return of deposits for the financial year ended 31.03.2023	31/07/2023	AA3874500	YES
6.	MGT-7	For filing of Annual return for the financial year ended 31 st March, 2023	02/08/2023	F62818828	YES
7.	MGT-14	For registration of resolution relating to appointment of Internal Auditor of the Company for a period of three years from the financial year 2023-24 to the financial year 2025-26.	14/08/2023	AA4148302	YES
8.	MR-1	Return of appointment of Mr. Samir Mecherivalappil Chandrasekharan as the Managing Director of the Company w.e.f 16.10.2023 for a period of three years.	07/11/2023	AA6095351	YES
9.	MGT-14	For registration of resolution passed for re-appointment of Mr. Samir Mecherivalappil Chandrasekharan as the Managing Director of the Company for a period of three years w.e.f. 16.10.2023.	07/11/2023	AA6095041	YES

Office Add:- J-94, Kirti Nagar , New Delhi - 110015.
M(9717220606), email id: csritukathuria@gmail.com
GSTIN: 07BMGPK6327R1ZE

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Ritu Kathuria & Associates
Company Secretaries

10.	BEN-2	For filing the return of Beneficial owner	19/12/2023	F88155544	YES
11.	DIR-12	For resignation of Mr. Nakul Anand from the post of directorship w.e.f 02.01.2024.	30/01/2024	AA6727777	YES
12.	MGT-14	For registration of resolution passed by the Board relating to: 1.Variation in remuneration of the Managing Director with effect from 1 st October, 2023, subject to the approval of the Members in the next General Meeting of the Company. 2. Deployment of surplus funds of the Company	07/02/2024	AA6783821	YES

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