

# FORM NO. MGT-7

[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]



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

U29308MH2017PTC298742

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAGCV0581Q

(ii) (a) Name of the company

VOLTBEK HOME APPLIANCES P

(b) Registered office address

Voltas House 'A'  
Dr Babasaheb Ambedkar Road, Chinchpokli  
Mumbai  
Mumbai City  
Maharashtra  
400022

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

pooja.khosla@voltasbeko.com

(d) \*Telephone number with STD code

+912266656254

(e) Website

www.voltasbeko.com

(iii) Date of Incorporation

18/08/2017

(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

(f) Specify the reasons for not holding the same

AGM IS NOT DUE

## 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	50
2	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	50

## 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	1,500,000,000	1,027,010,000	1,027,010,000	1,027,010,000
Total amount of equity shares (in Rupees)	15,000,000,000	10,270,100,000	10,270,100,000	10,270,100,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,500,000,000	1,027,010,000	1,027,010,000	1,027,010,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	15,000,000,000	10,270,100,000	10,270,100,000	10,270,100,000

**(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
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	837,010,000	0	837010000	8,370,100,000	8,370,100,000	
<b>Increase during the year</b>	190,000,000	0	190000000	1,900,000,000	1,900,000,000	
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	190,000,000	0	190000000	1,900,000,000	1,900,000,000	
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>						
<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 <div></div>						
<b>At the end of the year</b>	1,027,010,000	0	1027010000	10,270,100,	10,270,100,	
<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 <div></div>						
<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 <div></div>						
<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)

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	<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**

9,444,854,000

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

4,180,554,000

**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)	1,027,010,000	100	0	
10.	Others	0	0	0	
	<b>Total</b>	1,027,010,000	100	0	0

**Total number of shareholders (promoters)**

4

**(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)**

4

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

<b>Details</b>	<b>At the beginning of the year</b>	<b>At the end of the year</b>
Promoters	4	4
Members (other than promoters)	0	0
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

<b>Category</b>	<b>Number of directors at the beginning of the year</b>		<b>Number of directors at the end of the year</b>		<b>Percentage of shares held by directors as at the end of year</b>	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	0	6	0	6	0	0
(i) Non-Independent	0	6	0	6	0	0
(ii) Independent	0	0	0	0	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>	0	6	0	6	0	0

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

9

**(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)
Sanjaya Shyam Johri	00032015	Director	0	
Pradeep Kumar	02940277	Director	0	
Arun Adhikari Kumar	00591057	Additional director	0	
Fatih Kemal Ebicliouglu	07854902	Director	0	
Hakan Hamidi Bulgurlu	07854906	Director	0	
Cemal Can Dincer	09033564	Director	0	
Jayant Balan	ADHPB0882F	CEO	0	
Omer Can Aydin	EGYPA0063H	CFO	0	
Pooja Khosla	AVEPK3096R	Company Secretar	0	

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

5

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)
Arun Adhikari Kumar	00591057	Additional director	17/08/2021	Appointment
Anil George	00590939	Director	17/08/2021	Cessation
Cemal Can Dincer	09033564	Additional director	16/07/2021	Change in designation
Omer Can Aydin	EGYPA0063H	CFO	03/09/2021	Appointment
Enis Atasoy	DFYPA6589A	CFO	31/08/2021	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	16/07/2021	4	4	100
Extra-Ordinary General Meeting	10/12/2021	4	4	100

## B. BOARD MEETINGS

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2021	6	6	100
2	30/07/2021	6	6	100
3	25/10/2021	6	6	100
4	24/01/2022	6	6	100
5	08/03/2022	6	6	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	
								(Y/N/NA)
1	Sanjaya Shyam	5	5	100	0	0	0	
2	Pradeep Kumar	5	5	100	0	0	0	
3	Arun Adhikari	3	3	100	0	0	0	

4	Fatih Kemal E	5	5	100	0	0	0	
5	Hakan Hamidi	5	5	100	0	0	0	
6	Cemal Can Di	5	5	100	0	0	0	

#### 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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Jayant Balan	CEO	20,167,633	0	0	570,096	20,737,729
2	Omer Can Aydin	CFO	3,533,586	0	0	286,915	3,820,501
3	Pooja Khosla	Company Secre	1,717,812	0	0	44,496	1,762,308
4	Enis Atasoy	CFO	5,666,895	0	0	279,578	5,946,473
	Total		31,085,926	0	0	1,181,085	32,267,011

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

Bhaskar Upadhyay

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

9625

**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. ...

0

dated

05/09/2017

(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 Attachement(s), if any

Attach

Attach

Attach

Attach

**List of attachments**

Remove attachment

Modify

Check Form

Prescrutiny

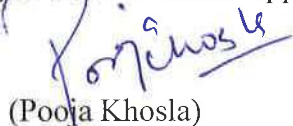
Submit

**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,  
AS ON 31<sup>st</sup> MARCH, 2022****Equity Shareholders:** Equity Shares of ₹ 10 each:

<b>Name of Shareholder</b>	<b>Address of Shareholder</b>	<b>Folio No.</b>	<b>No. of Shares held</b>	<b>% of total shares held</b>
Ardutch B.V.	Gustav Mahlerplein 2, Office No. 113, 1082 MA, Amsterdam, The Netherlands	01	50,32,34,900	49
Koç Holding A.Ş.	Nakkaste, Azizbey Sokak No.1, Kuzguncuk-Istanbul, Turkey	02	1,02,70,100	1
Voltas Limited	Voltas House 'A', Dr. Babasaheb Ambedkar Road, Chinchpokli, Mumbai-400033, India	03	50,32,34,900	49
Tata Investment Corporation Limited	Elphinstone Building, 10, Veer Nariman Road, Mumbai 400001, India	04	1,02,70,100	1
<b>Total</b>			<b>1,02,70,10,000</b>	<b>100</b>

for Voltbek Home Appliances Private Limited



(Pooja Khosla)

Company Secretary

M.No. A-24556

Add: A/43, Mohan Co-operative Industrial Estate, Mathura Road, New Delhi-110044



**FORM NO. MGT-8**

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

For the Financial Year ended March 31, 2022

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

CIN: U29308MH2017PTC298742

Company name: VOLTBEK HOME APPLIANCES PRIVATE LIMITED

Paid-up Capital: Rs. 10,27,01,00,000/- (as on March 31, 2022)

We have examined the registers, records and books and papers of **VOLTBEK HOME APPLIANCES PRIVATE LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made thereunder for the financial year ended on March 31, 2022. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we 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 and Rules made there under in respect of:
  1. The Company's status under the Act as a Private Company which is active;
  2. The Company has maintained proper registers/records and made entries therein within the time prescribed thereof;
  3. The Company has filed all the forms and returns with the Registrar of Companies, within the prescribed time;
  4. The Company has called/ convened/ held meetings of Board of Directors, and the meetings of the members of the Company within due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolution, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
  5. The Company has not paid any dividend and consequently not closed the Register of Members/Security holders, during the financial year.

6. 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;
7. The Company has entered into related party transactions which were in the ordinary course of business and at arm's length basis.
8. During the year, Company has issued and allotted 19,00,00,000 Equity Shares (Nineteen Crores) at Rs. 10/- each (Rupees Ten Each) aggregating to Rs.190,00,00,000 (One Hundred Ninety Crores Only) on Rights basis. There were no transfers/ transmission of shares during the financial year.
9. There were no instances requiring the Company to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act during the financial year;
10. There was no unpaid/ unclaimed dividend with the Company and therefore, the Company was not required to comply with the provisions of 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 financial year;
11. The Company has complied with the provision of signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors as per sub - sections (3), (4) and (5) thereof during the financial year;
12. The Company has complied with the provisions of the Companies Act, 2013 related to constitution/ appointment/ re-appointments/ ~~retirement/filling up~~ ~~casual vacancies~~/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. Mr. Arun Kumar Adhikari (Voltas nominee) having DIN 00591057 was appointed as additional Director with effect from 17<sup>th</sup> August 2021 and Mr. Anil George having DIN 00590939 ceased to be the Director of the Company with effect from 17<sup>th</sup> August, 2021. Further, Mr. Enis Atasoy had resigned as CFO and KMP of the Company with effect from 31st August, 2021 and the Company appointed Mr. Omer Can Aydin as CFO and KMP of the Company with effect from 3rd September, 2021;
13. The Company has appointed SRBC & Co LLP as Statutory Auditors for a period of 5 years from the conclusion of the 1<sup>st</sup> Annual General Meeting to the Conclusion of 6<sup>th</sup> Annual General Meeting to be held in 2023 at the 1<sup>st</sup> Annual General Meeting held on 29<sup>th</sup> June, 2018;
14. The Company was not required to take any approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act during the financial year;

15. The Company has not accepted/ renewed/ repaid any deposits during the financial year;
16. The Company has availed credit facilities from banks/financial institutions and has created a charge by way of Lien on its fixed deposit as a security for the Bank Guarantee facility availed from Kotak Mahindra Bank Limited amounting to Rs 5,00,00,000 (Rs. Five crores only). During the year, previous charge on the current assets (receivables) of the Company amounting to Rs. 75,00,00,000 (Rs. Seventy five crores) in favour of Kotak Mahindra Bank Limited was satisfied.
17. The Company has complied with the provisions of giving of loans/ investments /guarantees and providing any securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act during the financial year;
18. During the financial year the Company increased its Authorized Share Capital from Rs. 1000 crores divided into 100 Crores equity shares of Rs. 10 each to Rs. 1500 crores divided into 150 Crores equity shares of Rs 10 each. There was no alteration in Articles of Association of the Company.

**For M/s N L Bhatia & Associates**  
**Practising Company Secretaries**  
**UIN: P1996MH055800**  
**UDIN:**

**Date: \_\_, 2022**  
**Place: Mumbai**

**Bhaskar Upadhyay**  
**Partner**  
**FCS: 8663**  
**CP. No. 9625**  
**P/R: 700/2020**