

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

U45209PN2005PTC020270

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCB5628E

(ii) (a) Name of the company

TATA BLUESCOPE STEEL PRIVA

(b) Registered office address

METROPOLITAN, FINAL PLOT NO. 27, SURVEY NO.21,
WAKDEWADI, SHIVAJINAGAR,
PUNE
Maharashtra
411005

(c) *e-mail ID of the company

secretarial.department@tatabl

(d) *Telephone number with STD code

02066218000

(e) Website

(iii) Date of Incorporation

09/02/2005

(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 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 20/09/2022

(b) Due date of AGM 30/09/2022

(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	C	Manufacturing	C7	Metal and metal products	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	BlueScope Lysaght Lanka Pvt. L		Subsidiary	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	1,000,000,000	866,000,000	866,000,000	866,000,000
Total amount of equity shares (in Rupees)	10,000,000,000	8,660,000,000	8,660,000,000	8,660,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of INR 10 each				
Number of equity shares	1,000,000,000	866,000,000	866,000,000	866,000,000

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	10,000,000,000	8,660,000,000	8,660,000,000	8,660,000,000

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	433,000,000	432,999,997	866000000	8,660,000,000	8,660,000,000	
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 <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	433,000,003	432,999,997	866000000	8,660,000,0	8,660,000,	
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 <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		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

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

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
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

26,535,416,316

(ii) Net worth of the Company

14,427,720,498

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)	3	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)	865,999,997	100	0	
10.	Others	0	0	0	
	Total	866,000,000	100	0	0

Total number of shareholders (promoters)

5

(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
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Total number of shareholders (other than promoters)

0

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

5

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	5	5
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	5	1	5	0	0
(i) Non-Independent	1	5	1	5	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	5	1	5	0	0

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)
SAMITA SHAH	02350176	Director	0	
RAJEEV SINGHAL	02719570	Director	0	
DEBRA JOY COUNSEL	08150605	Director	1	
MATTHEW JOHN BUR	08780160	Director	1	
ANOOP TRIVEDI	09429522	Managing Director	0	
GRETTA MARJORIE TI	08491648	Director	0	12/07/2022
MEENAKSHI NAYYAR	AERPN5174R	Company Secretar	0	
SURESH JAMES VEDA	ALNPS1554R	CFO	0	

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

2

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)
ANOOP TRIVEDI	09429522	Managing Director	01/01/2022	Appointment
RITEN SANTOSH KUM	06636911	Managing Director	31/12/2021	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

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 MEETI	15/09/2021	5	5	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

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	15/04/2021	6	5	83.33
2	12/07/2021	6	6	100
3	12/10/2021	6	6	100
4	17/12/2021	6	4	66.67
5	19/01/2022	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

11

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	15/04/2021	2	2	100
2	Audit Committee	12/07/2021	2	2	100
3	Audit Committee	12/10/2021	2	2	100
4	Audit Committee	19/01/2022	2	2	100
5	Nomination and Remuneration	12/04/2021	2	2	100
6	Nomination and Remuneration	31/08/2021	2	2	100
7	Corporate Social Responsibility	04/06/2021	2	2	100
8	Corporate Social Responsibility	16/09/2021	2	2	100
9	Corporate Social Responsibility	16/12/2021	2	2	100
10	Corporate Social Responsibility	10/03/2022	2	2	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	20/09/2022
								(Y/N/NA)
1	SAMITA SHAH	5	4	80	4	3	75	No

2	RAJEEV SINGH	5	5	100	8	8	100	No
3	DEBRA JOY CHAKRABORTY	5	5	100	2	2	100	No
4	MATTHEW JOHN	5	5	100	4	4	100	No
5	ANOOP TRIVEDI	1	1	100	0	0	0	Yes
6	GRETTA MARSH	5	4	80	5	5	100	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RITEN SANTOSH KHANNA	Managing Director	33,033,113	0	0	0	33,033,113
2	ANOOP TRIVEDI	Managing Director	5,756,055	0	0	0	5,756,055
	Total		38,789,168	0	0	0	38,789,168

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

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

Nityanand Singh

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

2388

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. ...

23

dated

13/04/2022

(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

ANOOPT
TRIVEDIDigitally signed by
ANOOPT TRIVEDIDate: 2022.11.17
17:12:51 +05'30'

DIN of the director

09429522

To be digitally signed by

MEENAKS
HI NAYYARDigitally signed by
MEENAKS HI NAYYARDate: 2022.11.17
17:15:07 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

8548

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

Shareholding Pattern 31 March 2022.pdf
Clarification on TBSPL meetings 2021-22.
MGT-8_Tata Bluescope 2022.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



Tata BlueScope Steel Private Limited

Shareholding Pattern as on 31st March, 2022

Sl. No.	Equity Shareholders	No. of Shares	% of total Shares of the Company
1	M/s BlueScope Steel Asia Holdings Pty Ltd.	432,999,997	49.9999997%
2	M/s BlueScope Steel Asia Holdings Pty Ltd. jointly with Mr. Wayne Armour	1	0.0000001%
3	M/s BlueScope Steel Asia Holdings Pty Ltd. jointly with Ms. Debra Counsell	1	0.0000001%
4	M/s BlueScope Steel Asia Holdings Pty Ltd in Jointly with Mr Matthew Coghlan	1	0.0000001%
5	Tata Steel Downstream Products Limited	43,30,00,000	50%
	Total	866,000,000.00	100%

CERTIFIED TO BE TRUE

For Tata BlueScope Steel Private Limited

Meenakshi Nayyar

Legal Head and Company Secretary

meenakshi.nayyar@tatabluescopesteel.com

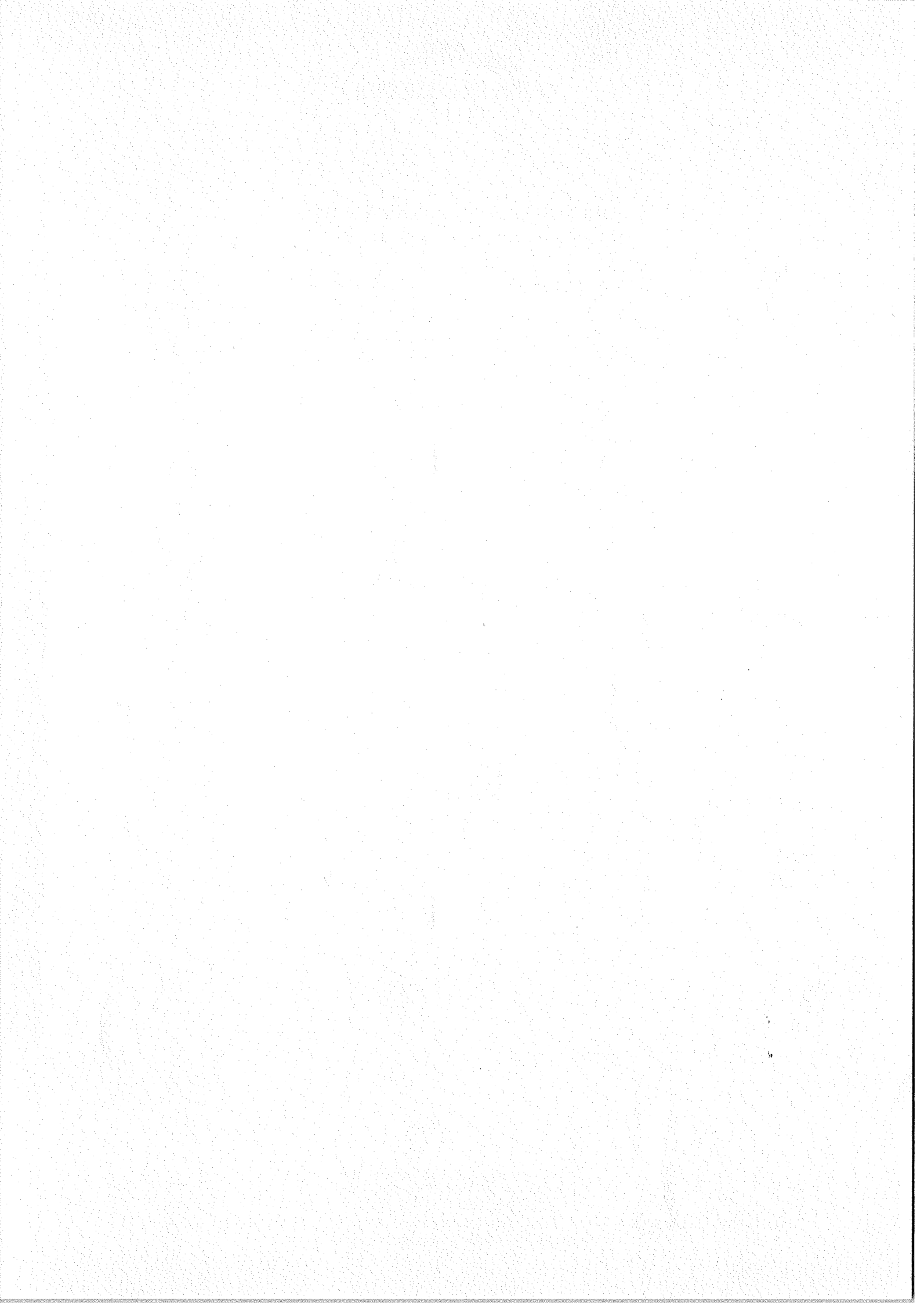
FCS: 8548

Tata BlueScope Steel Private Limited
(Formerly known as Tata BlueScope Steel Limited)

CIN: U45209PN2005PTC020270

Regd. Office: The Metropolitan, 4th Floor, Final Plot No.27, Survey No.21, Wakdewadi, Shivaji Nagar, Pune – 411005. INDIA.

Tel.: +91 20 6621 800 Website: www.tatabluescopesteel.com





To,
The Registrar of Companies, Pune
Green Building, PCNTDA Park,
Block A, 1st and 2nd Floor
Near Akurdi Railway Station, Akurdi
Pune-411044

Subject - Clarification regarding meetings of the Company during FY 2021-22.

Dear Sir/ Madam,

We, Tata BlueScope Steel Private Limited, having CIN U45209PN2005PTC020270, would like to submit following clarifications regarding its meetings mentioned hereunder:

1. **Board Meeting:**

Form MGT 7, Section IX (B) – **Board Meetings**; the First Meeting of the Board of Directors for the Financial year 2021-22 was held on 15th April 2021 (**hereinafter referred to as “Original Board Meeting”**) which was adjourned by the Board members for reasons other than want of quorum and adjourned meeting was held on 23rd April 2021 (**hereinafter referred to as “Adjourned Board Meeting”**). In this regard we would like to clarify that

- In the Original Board Meeting, one of the Director of our Company, i.e. Ms. Samita Shah, was not present and other 5 directors attended the original meeting. However, at the Adjourned Board Meeting, another director- Ms. Gretta Stephens, was not present but other 5 directors including Ms. Samita Shah attended the Adjourned Board Meeting, duly constituting the requisite quorum on both days.
- to avoid any doubts and misinterpretations thereof, we have taken the Date of Original Board Meeting i.e. 15th April, 2021 and Attendance of the Directors present at the said Meeting in the respective Form MGT-7.

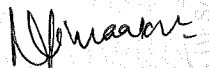
2. **Committee Meeting:**

Form MGT 7, Section IX (C) – **Committee Meetings**; the Company has 3 Committees of Board viz. Audit Committee, Nomination and Remuneration Committee and Corporate Social Responsibility Committee. In total 11 meetings the Committees were held. Details of 10 meetings of the Committees have been mentioned in the Form due to the technical structure of the form and remaining details of 11th meeting is mentioned hereunder :

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
11	Corporate Social Responsibility Committee Meeting	29/03/2022	2	2	100

We hereby request you to kindly take note of the above details and update your records accordingly.

For Tata BlueScope Steel Private Limited


Meenakshi Nayyar
Legal Head & Company Secretary
FCS-8548

Tata BlueScope Steel Private Limited
(Formerly known as Tata BlueScope Steel Limited)
CIN: U45209PN2005PTC020270

Regd. Office: The Metropolitan, 4th Floor, Final Plot No.27, Survey No.21, Wakdewadi, Shivaji Nagar, Pune – 411005. INDIA.
Tel.: +91 20 6621 800 Website: www.tatabluescopesteel.com

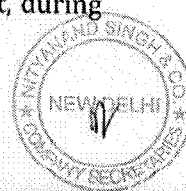
Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **M/s TATA BLUESCOPE STEEL 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 **31st March, 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 & Rules made there under, to the extent applicable, in respect of:
1. its status under the Act as a Private Limited Company, Limited by Shares;
 2. maintenance of registers and records & making entries therein within the time prescribed therefor;
 3. filing of various forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/ beyond the prescribed time period;
 4. calling/ convening/ holding meetings of the Board of Directors, its committees and the Members of the Company on due dates as stated in the annual return in respect of the which meetings, proper notices were given and the proceedings including the circular resolutions were recorded in the Minute Book/registers maintained for the purpose and the same have been signed. No resolution was passed through postal ballot during the period under review;
 5. closure of Register of Members/Security holders during the year, as the case may be;
 - 5.1 the Company was not required to close its Register of Members.
 6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act;
 - 6.1. the Company has not given advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act, during the period under review.

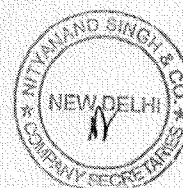


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7. contracts/ arrangements with related parties as specified in Section 188 of the Act;
 - 7.1. the contracts and arrangements entered with related parties were in the ordinary course of business and on arm's length basis as specified in the provisions of Section 188 of the Act during the period under review.
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 as reported in this return;
 - 8.1. 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 were made during the reporting period.
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;
 - 9.1 there were no instances necessitating the Company to keep in abeyance the rights to dividend, rights 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;
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-appointment/ regularizations /filling up casual vacancy and disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment / re-appointment / filling up casual vacancies of auditor as per the provisions of Section 139 of the Act;
 - 13.1 there is no such instance of the casual vacancies of the auditors and the appointment and re-appointment of the auditors is made as per Section 139 of the Act.
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities, wherever required under the various provisions of the Act;



- 14.1 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. acceptance/renewal/ repayment of deposit;
- 15.1. the Company has not accepted /renewed/repaid any deposits.
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. the loan 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;
- 17.1 the Company has not provided any loans and guarantee; however, made certain investments in compliance with Section 186 of the Companies Act, 2013 during the Financial Year under review.
18. alteration of provisions of the Memorandum of Association and Article of Association of the company;
- 18.1 the Company has not altered the provisions of Memorandum of Association and Articles of Association of the Company during the period under review.

Place: New Delhi
Date: 16/11/2022

For Nityanand Singh & Co.,
Company Secretaries

Nityanand Singh (Prop.)
FCS No: 2668/ C.P. No: 2388
UDIN: F002668D001770390

