

# 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

(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
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

## 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	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	98.22
2	G	Trade	G1	Wholesale Trading	1.78

## 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	SUGUNA HOLDINGS PRIVATE L	U51100TZ2008PTC014318	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	43,000,000	34,000,100	34,000,100	34,000,100
Total amount of equity shares (in Rupees)	430,000,000	340,001,000	340,001,000	340,001,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share				

Number of equity shares	43,000,000	34,000,100	34,000,100	34,000,100
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	430,000,000	340,001,000	340,001,000	340,001,000

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	43,000,000	33,300,000	33,300,000	33,300,000
Total amount of preference shares (in rupees)	430,000,000	333,000,000	333,000,000	333,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Cumulative optionally convertible redeemable prefer				
Number of preference shares	43,000,000	33,300,000	33,300,000	33,300,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	430,000,000	333,000,000	333,000,000	333,000,000

**(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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	34,000,100	0	34000100	340,001,000	340,001,000	
<b>Increase during the year</b>	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				0	0	
<input type="text" value="0"/>						
<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				0	0	
<input type="text" value="0"/>						
<b>At the end of the year</b>	34,000,100	0	34000100	340,001,000	340,001,000	

### Preference shares

<b>At the beginning of the year</b>	42,820,000	0	42820000	428,200,000	428,200,000	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<input type="text"/>						
<b>Decrease during the year</b>	9,520,000	0	9520000	95,200,000	95,200,000	0
i. Redemption of shares	9,520,000	0	9520000	95,200,000	95,200,000	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify				0	0	
<input type="text" value="0"/>						
<b>At the end of the year</b>	33,300,000	0	33300000	333,000,000	333,000,000	

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"/>
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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**

1,141,702,000

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

743,315,000

**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	1	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	34,000,099	100	33,300,000	100
10.	Others	0	0	0	0
	<b>Total</b>	34,000,100	100	33,300,000	100

**Total number of shareholders (promoters)**

2

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	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)**

2

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

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	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
<b>A. Promoter</b>	0	3	0	3	0	0
<b>B. Non-Promoter</b>	1	0	1	0	0	0
(i) Non-Independent	1	0	1	0	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>	1	3	1	3	0	0

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

7

**(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)
GANAPATHY PALAYAN	00062984	Director	0	
SOUNDARARAJAN BANARAJAN	00063462	Director	0	
VIGNESH SOUNDARARAJAN	08173097	Director	1	
SHANKAR KASTURIKA	08743206	Director	0	
SHANKAR KASTURIKA	ADEPS4494B	CEO	0	
ARUMUGAM UTHRASAI	AAGPU0733J	CFO	0	
LAKSHMI PRABA	AMBPL6494L	Company Secretary	0	

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

3

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)
SHANKAR KASTURIKA	ADEPS4494B	CEO	25/07/2022	Appointment
ARUMUGAM UTHRASAI	AAGPU0733J	CFO	25/07/2022	Appointment
GANAPATHY PALAYAN	00062984	Director	16/08/2022	Change in designation

**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	16/08/2022	2	2	100
Extra ordinary General Meeting	16/09/2022	2	2	100

**B. BOARD MEETINGS**

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/04/2022	4	3	75
2	27/06/2022	4	4	100
3	25/07/2022	4	3	75
4	08/09/2022	4	4	100
5	26/09/2022	4	3	75
6	29/10/2022	4	3	75
7	25/01/2023	4	4	100

### C. COMMITTEE MEETINGS

Number of meetings held

1

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	Corporate Soc	27/06/2022	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	
1	GANAPATHY	7	6	85.71	0	0	0	Yes
2	SOUNDARAR	7	7	100	1	1	100	Yes
3	VIGNESH SO	7	4	57.14	0	0	0	Yes
4	SHANKAR KA	7	7	100	1	1	100	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

0

**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

Whether associate or fellow  Associate  Fellow

Certificate of practice number

**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. ...  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:

- 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 

DIN of the director

**To be digitally signed by** 

- Company Secretary  
 Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

List of Shareholders as on 31032023.pdf
MGT 8 Report.pdf

<b>Remove attachment</b>
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Modify
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Check Form
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Prescrutiny
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Submit
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**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**

**GLOBION INDIA PRIVATE LIMITED**  
**List of Shareholders as on 31<sup>st</sup> March 2023**

CIN: U24231TZ2006PTC013159 | AUTHORISED CAPITAL: Rs. 86,00,00,000 |  
PAID UP CAPITAL: Rs 67,30,01,000

Folio No.	Name and Address of the Shareholder	Class of Shares	No. of Shares	Amount in INR
04	M/s. Suguna Holdings Private Limited  6 <sup>th</sup> Floor, Jaya Enclave, 1057, Avinashi Road, Coimbatore – 641018.	Equity Shares of Rs.10/- each	3,40,00,099	34,00,00,990
		12% Cumulative optionally Convertible Redeemable Preference Shares of Rs.10/- each	2,20,00,000	22,00,00,000
		8.6% Cumulative optionally Convertible Redeemable Preference Shares of Rs.10/- each	1,13,00,000	11,30,00,000
08	Mr. Vignesh Soundararajan No:7, Rain Tree Shire, Parsn Sesh Nestle Apartment, Nanjundapuram Road, Coimbatore – 641036.	Equity Shares of Rs.10/- each	1	10
<b>TOTAL</b>			<b>3,40,00,100 - Equity Shares</b>	<b>34,00,01,000 - Equity Share Capital</b>
			<b>3,33,00,000 - Preference Shares</b>	<b>33,30,00,000 - Preference Share Capital</b>

For GLOBION INDIA PRIVATE LIMITED

*M. Lakshmi Praba M*

**Lakshmi Praba M**  
**Company Secretary**  
**Membership No: A65072**



# G.V. AND ASSOCIATES

Company Secretaries

Partners :

**G. Vasudevan**, B.Com, LL.B, FCS

**L. Bharathi**, B.A.(CS), FCS

**V. Nithya**, B.Com, ACS

**N. Srividhya**, B.Com, ACS



Coimbatore Office :

'G.V. Enclave' 18/30, Ramani Street,  
K.K. Pudur, Saibaba Colony  
(Opp. Road to Saibaba Colony  
Hotel Annapoorna Road - 4th Right)  
Coimbatore - 641 038.

Chennai Office : New No. 161-3, Old No. 72-3,  
Second Floor, Jayalakshmi S1, Lake View Road,  
West Mambalam, Chennai - 600 033.

## FORM NO. MGT-8

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

### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records, books and papers of **M/s. GLOBION INDIA PRIVATE LIMITED (CIN: U24231TZ2006PTC013159)** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31<sup>st</sup> March, 2023. 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:
  1. The Company has complied with the provisions of the Act with respect to the status of the Company.
  2. The Company has kept and maintained all applicable registers as stated in **Annexure 'A'** to this certificate as per the provisions of the Act and the rules made there under and all entries therein have been recorded.
  3. The Company has filed the forms and returns as stated in the **Annexure 'B'** to this certificate with the Registrar of Companies/Regional Director/Central Government/ National Company Law Tribunal under the Act and rules made there under.



4. The Board of Directors / Members held meetings on the dates specified in the Annual Return (mentioned below for ready reference) and the proceedings of the meetings were recorded and signed in the Minutes Book maintained for the purpose (including circular resolution passed during the year under review).

a. Board of Directors ( 7 Meetings)

1. 26.04.2022	2. 27.06.2022
3. 25.07.2022	4. 08.09.2022
5. 26.09.2022	6. 29.10.2022
7. 25.01.2023	

b. Corporate Social responsibility Committee (1 Meeting)

1. 27.06.2022
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c. Members (2 Meetings)

Annual General Meeting	16.08.2022
Extra ordinary General Meeting	16.09.2022

5. The Company was not required to close its Register of Members during the year under review.

6. The Company has not advanced any loan to its Directors or other persons or firms or companies referred in Section 185 of the Act during the year under review.

7. The Company has entered into transaction with its related parties after complying with the provisions of section 188 of the Act during the year under review.

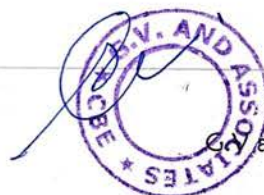
8. The Company has not issued/allotted/transferred/transmitted/bought-back or altered the share capital during the year under review. However,

a. The Company had deleted & replaced the Clause 4 of the terms of issue of 12%, 8.6% and 8.5% Cumulative Optionally Convertible Redeemable Preference Shares of the Company to provide 0.5% addition in the rate of Interest in case of early redemption option and made an amendment in the existing terms regarding earlier redemption of the Memorandum of Undertaking through an "Addendum to the MOU" entered between the Company and M/s. Suguna Holding Private Limited Shares during the year under review vide shareholders' approval dated 16.09.2022.





- b. The Company had Redeemed 9520000 8.5% Cumulative Optionally Convertible Redeemable Preference Shares during the year under review.
9. There was no transaction necessitating the Company to keep 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.
10. The Company has not declared dividend during the year. Further the company is not required to transfer unpaid/unclaimed dividend amount to the Investor Education and Protection Fund as there were no dividend declarations during the previous years.
11. The Company has complied with the provisions of Section 134 of the Act, with respect to signing of audited financial statements.
12. The Board of Directors of the Company is duly constituted. The Appointment of Chief Financial Officer and Chief Executive officer and Change in designation of Director during the year have been done in accordance with the provisions of the Act. The Directors have made their disclosures as required under the provisions of the Act.
13. The Company had appointed M/s. Subbchar & Srinivasan, (FRN: 004083S) Chartered Accountants as statutory Auditors for a period of 5 years at the Annual General Meeting held on 06.09.2019 to audit the accounts of the Company for the financial year from 01.04.2019 to 31.03.2024 in accordance with Section 139 of the Act.
14. There was no transaction necessitating the Company to obtain any approvals of the Central Government/Company Law Board/National Company Law Tribunal/Registrar or Court under the Act and rules made there under during the year.
15. The Company has not accepted/renewed any deposits during the year under review.
16. The Company has not borrowed any amount from its directors, members, public financial institutions except from banks. The Company has modified a charge during the year under review.
17. The Company has made investments after complying with the provisions of the Act during the year but not given any loans, guarantees or provided securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act.



18. The Company has altered its Articles of Association of the Company after complying with the provisions of the act during the year under review. However, the company has not altered Memorandum of Association during the year.

Place: Coimbatore

Date: 02.08.2023

ICSI UDIN: F006699E000727221

For G.V. AND ASSOCIATES  
COMPANY SECRETARIES



Partner

G.V. SUDHAKAR, B.Com., LL.B., FCS  
COMPANY SECRETARY IN PRACTICE  
FCS 6699 CP 6522

Annexure A

**Registers Maintained by the Company:**

1. Register of Members u/s 88.
2. Register of Directors and Key Managerial Personnel and their Shareholdings u/s 170.
3. Register of Share Application and Allotment.
4. Register of Share Transfer
5. Register of Contracts with related party and contract and Bodies etc. in which Directors are interested u/s 189.
6. Register of Charges u/s 85.
7. Minutes Book of General Meeting's u/s 118.
8. Minutes Book of Board Meeting u/s 118.
9. Minutes Book of Committee Meeting u/s 118.



**Annexure B**

i) Forms and Returns as filed by the Company with the Registrar of Companies during the financial year ended 31<sup>st</sup> March 2023.

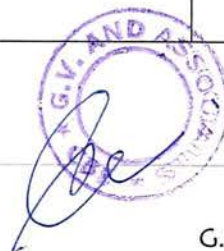
Sl. No	Form No./ Return (s)	Filed under Section	Description	Date of Event	Date of filing	Whether filed within due date
1	CHG 1	Sec 77	Modification of charge	29.4.2022	10.05.2022	Yes
2	BEN - 2	Sec 90	Return to the Registrar in respect of declaration under section 90	10.05.2022	02.06.2022	Yes
3	DPT-3	Rule 16 of the Companies (Acceptance of Deposits) Rules, 2014	Yearly return for the period ended 31.03.2022	31.03.2022	24.06.2022	Yes
4	DIR-12	Sec 203	Appointment of Chief Financial Officer and Chief executive officer	25.07.2022	11.08.2022	Yes
5	MGT 14	Sec 117	Registration of resolution	16.08.2022	30.08.2022	Yes
6	DIR-12	Sec 161	Change in Designation of Director	16.08.2022	13.09.2022	Yes
7	AOC-4 (XBRL)	Sec 137	Financial Statements for the Financial Year ended 31.03.2022	16.08.2022	16.09.2022	No
8	CHG 1	Sec 77	Modification of Charge	28.07.2022	11.10.2022	No



Sl. No	Form No./ Return (s)	Filed under Section	Description	Date of Event	Date of filing	Whether filed within due date
10	MGT 7	Sec 92	Annual Return for the Financial Year ended 31.03.2022	16.08.2022	13.10.2022	Yes
9	MGT 14	Sec 117	Registration of Resolution	16.09.2022	15.10.2022	Yes
11	SH 7	Sec 55	Redemption of redeemable preference shares	26.09.2022	23.10.2022	Yes
12	CSR -2	Rule 12 (1B) of Companies (Accounts) Rules, 2014	Report on Corporate Social Responsibility (CSR) for the Financial Year ended 31.12.2021	31.03.2022	30.03.2023	Yes

ii) Forms and Returns as filed by the Company with the Central Government during the financial year ended 31.03.2023:

Sl.No	Form No./ Return (s)	Filed under Section	Description	Date of Event	Date of Filing	Whether filed within due date
1	CRA-2	Sec 148	Appointment of Cost Auditor for the Financial Year ended 31.03.2023	25.07.2022	08.08.2022	Yes
2	CRA-4	Sec 148	Cost Audit Report for the financial year ended 31.03.2022	15.09.2022	30.09.2022	Yes



The Company was not required to file any forms or returns with the Regional Director, Company Law Board and National Company Law Tribunal during the financial year ending 31<sup>st</sup> March 2023.

Place: Coimbatore

Date: 02.08.2023

For G.V. AND ASSOCIATES  
COMPANY SECRETARIES



Partner

G. VASUDEVAN, B.Com., LLB., FCS  
COMPANY SECRETARY IN PRACTICE  
FCS 6699 CP 6522