

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

L65923DL1985PLC021453

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACK4863G

(ii) (a) Name of the company

KALYANI COMMERCIALS LIMIT

(b) Registered office address

BG 223 Sanjay Gandhi Transport Nagar
GT Karnal Road
New Delhi
Delhi
110042

(c) *e-mail ID of the company

kalyanicommercialslimited@gr

(d) *Telephone number with STD code

01143063223

(e) Website

www.kalyanicommercialsltd.cc

(iii) Date of Incorporation

08/07/1985

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited (NSE)	1,024

(b) CIN of the Registrar and Transfer Agent

U74899DL1995PTC071324

Pre-fill

Name of the Registrar and Transfer Agent

SKYLINE FINANCIAL SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

D-153A, FIRST FLOOR
OKHLA INDUSTRIAL AREA, PHASE-I

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 28/09/2021

(b) Due date of AGM 30/09/2021

(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	G	Trade	G2	Retail Trading	97.12

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	Ganganagar Vehicles Private L	U50500DL2016PTC303464	Associate	42.02

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	4,000,000	1,000,000	1,000,000	1,000,000
Total amount of equity shares (in Rupees)	40,000,000	10,000,000	10,000,000	10,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	4,000,000	1,000,000	1,000,000	1,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	40,000,000	10,000,000	10,000,000	10,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	468,600	531,400	1000000	10,000,000	10,000,000	

Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	468,600	531,400	1000000	10,000,000	10,000,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil
 [Details being provided in a CD/Digital Media] Yes No Not Applicable

Separate sheet attached for details of transfers Yes No

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

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

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

1,350,502,392.16

(ii) Net worth of the Company

92,314,126.02

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	531,400	53.14	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	531,400	53.14	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	468,600	46.86	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	468,600	46.86	0	0

Total number of shareholders (other than promoters)

483

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

487

**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	4	4
Members (other than promoters)	483	483
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	2	0	2	0	44.64	0
B. Non-Promoter	1	3	0	3	0	0
(i) Non-Independent	1	1	0	1	0	0
(ii) Independent	0	2	0	2	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	3	3	2	3	44.64	0

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

6

(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)
SHANKAR LAL AGARW	01341113	Managing Director	418,000	
SOURABH AGARWAL	02168346	Whole-time director	28,400	
MANUSHREE AGARW,	06620217	Director	0	
GAGAN ANAND	08604211	Director	0	
ALOK KUMAR GUPTA	02168376	Director	0	14/08/2021
NIKITA	AXCPN5691B	Company Secretar	0	30/11/2021

(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)
PUNEET SETHI	08212766	Director	20/03/2021	CESSATION
CHANDNI ARORA	BCYPA6647L	Company Secretar	29/10/2020	CESSATION
NIKITA	AXCPN5691B	Company Secretar	14/02/2021	APPOINTMENT

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 MEETI	30/09/2020	487	5	53.19
EXTRAORDINARY GENER	03/12/2020	487	5	53.19

B. BOARD MEETINGS

*Number of meetings held

11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	02/07/2020	6	6	100
2	03/09/2020	6	6	100
3	07/09/2020	6	6	100
4	15/09/2020	6	6	100
5	29/10/2020	6	6	100
6	10/11/2020	6	6	100
7	29/12/2020	6	6	100
8	15/01/2021	6	6	100
9	16/01/2021	6	6	100
10	14/02/2021	6	6	100
11	20/03/2021	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

13

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 COMM	02/07/2020	3	3	100
2	AUDIT COMM	15/09/2020	3	3	100
3	AUDIT COMM	10/11/2020	3	3	100
4	AUDIT COMM	16/01/2021	3	3	100
5	AUDIT COMM	14/02/2021	3	3	100
6	SHAREHOLDI	15/04/2020	3	3	100
7	SHAREHOLDI	10/07/2020	3	3	100
8	NOMINATION	07/09/2020	3	3	100
9	NOMINATION	11/02/2021	3	3	100

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
10	NOMINATION	20/03/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	28/09/2021
								(Y/N/NA)
1	SHANKAR LA	11	11	100	2	2	100	Yes
2	SOURABH AC	11	11	100	0	0	0	Yes
3	MANUSHREE	11	11	100	11	11	100	Yes
4	GAGAN ANAN	11	11	100	13	13	100	Yes
5	ALOK KUMAF	11	11	100	10	10	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Shankar Lal Agarwal	Managing Director	225,000	0	0	0	225,000
2	Sourabh Agarwal	Whole-Time Director	300,000	0	0	0	300,000
	Total		525,000	0	0	0	525,000

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Chandni Arora	Company Secretary	128,000	0	0	0	128,000
2	Nikita	Company Secretary	33,000				33,000
	Total		161,000	0	0	0	161,000

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

1

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
KALYANI COMME	NSE	14/10/2020	SEBI (LISTING OBL	DELAY IN FILING	FINE IS PAID AND MATTER I

(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

Akanksha Chaudhary

Whether associate or fellow

Associate Fellow

Certificate of practice number

22174

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Sourabh Agarwal Digitally signed by Sourabh Agarwal
Date: 2022.02.11 17:28:04 +05'30'

DIN of the director

To be digitally signed by

GEETANJALI SHARMA Digitally signed by Geetanjali Sharma
Date: 2022.02.11 17:28:04 +05'30'

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

-
-
-
-

List of attachments

Listofshareholders31032021.pdf
Signed MGT-8.pdf
Listofcommittees2020-21.pdf

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



CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

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]

We have examined the registers, records, books, and papers of **Kalyani Commercials Limited** ("the Company") (CIN: L65923DL1985PLC021453) having its registered office at BG - 223, Sanjay Gandhi Transport Nagar, GT Karnal Road, New Delhi - 110042, 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 2021 ("the period under review"). 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 thereunder in respect of which we certify:
 1. that its status under the Act is an Indian Non-Government Listed Public Company limited by shares;
 2. that maintenance of registers/records as mentioned in **Annexure-A** and making entries therein within the time prescribed thereof;
 3. that 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 mentioned in **Annexure-B** is in compliance with the provisions of the Companies Act, 2013;
 4. that calling/convening/holding meetings of Board of Directors and its committees and the meetings of the members of the Company on due dates as stated in the Annual Return in respect of which meetings, proper notices were given and the proceedings 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 by the Chairman of the meeting within the stipulated time, details of meetings are mentioned in **Annexure-C**;
 5. that the Register of Members and the Share Transfer Books were closed during the period from 24th September 2020 to 30th September 2020 (both days inclusive) for the purpose of the Annual General Meeting of the Company;

Regd. Off: A-5, Pota Cabin, 3rd Floor, Defence Colony, New Delhi-110024,
Ph: 011-46772203/04/05

Website-www.groverahuja.com

E mail: info@groverahuja.co

For GA & Associates Company Secretaries LLP


Designated Partner



6. that the Company has given Guarantee on the CC Limit taken by its Associate Company i.e. Ganganagar Vehicles Private Limited under Section 185 of the Act and the requisite board approval and the shareholders approval were taken by the Company;
7. that the Company has entered into contracts/arrangements with related parties in compliance of the provisions of Section 188 of the Act, as mentioned in **Annexure-D**;
8. that there were no transfer of shares that took place during the period under review. There were no other issue or allotment or transmission or buyback of securities/redemption of preference shares or debentures/reduction of share capital/conversion of shares/securities and issue of security certificates in all instances;
9. that there were no transactions necessitating the Company to keep in abeyance the rights to dividend, right shares, and bonus shares pending for registration of transfer of shares;
10. that the company has not declared any final and interim dividend on its equity shares during the reporting period.
11. that the Company was not required to transfer the amounts in unpaid dividend account, application money due for refund, matured deposits, matured debentures, and the interest accrued thereon which have remained unclaimed or unpaid for a period of seven years to Investor Education and Protection Fund in accordance with Section 125 of the Act;
12. that 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;
13. that
 - The Composition of Board was in accordance with the Companies Act, 2013 during the reporting period;
 - Remuneration was paid to Mr. Shankar Lal Agarwal (Managing Director), Mr. Sourabh Agarwal (Wholtime Director and Chief Financial Officer), Ms. Chandni Arora, (Company Secretary and Compliance Officer)* and Ms. Nikita, (Company Secretary and Compliance Officer)** of the Company during the reporting period;
 - All the directors have given their disclosure of interest under Section 184 and 164 of the Act.

*Resigned w.e.f. October 29, 2020;

**Appointed w.e.f. February 14, 2021.

14. that M/s M.C. Bhandari & Co., Chartered Accountants were re-appointed as statutory auditors of the Company in the Annual General Meeting held on 1st September, 2017 for a

Regd. Off: A-5, Pota Cabin, 3rd Floor, Defence Colony, New Delhi-110024,
Ph: 011-46772203/04/05

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For GA & Associates Company Secretaries LLP


Designated Partner



period of five years i.e. till the conclusion of the Annual General Meeting to be held in the year 2022, which was in compliance with the provisions of the Section 139 and other applicable provisions of the Act;

15. that the Company was not required to take any approval from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act during the period under review, However, the Company has made an application to Reserve Bank of India (RBI) on 28th June, 2019 for Voluntary Surrender of Certificate of Registration of NBFC which is still pending for approval;
16. that the Company has not accepted/ renewed/ repaid any deposits during the Financial Year ended on 31st March 2021;
17. that the Company has the long term borrowings of Rs. 61,353,704.37/- and short-term borrowings of Rs. 258,635,875.42/-. Therefore, total borrowings as on 31st March, 2021 are Rs. 319,989,580/- (Rupees Thirty One Crores Ninety Nine Lakhs Eighty Nine Thousand Five Hundred Eighty Only).
18. that being a Non-banking Financial Company, the provisions of Section 186 of the Act are not applicable to the Company;
19. that there was no alteration of the provisions of the Memorandum and Articles of Association of the Company during the period under review;
20. the Company has made voluntary application for Surrender of Certificate of Registration (COR) of NBFC dated June 28, 2019 which is still in process. In this regard the Company received an e-mail from RBI clarifying and directing the Company to treat itself as an NBFC and to comply with all the provisions of NBFC until the certificate is surrendered.

For GA & ASSOCIATES,
COMPANY SECRETARIES LLP
For GA & Associates, Company Secretaries LLP

AKANKSHA CHAUDHARY Designated Partner
(Designated Partner)
M. No.: A34992
COP. No.: 22174
UDIN: A034992C001381865
Date: 9.11.2021
Place: New Delhi

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ANNEXURE –A

Maintenance of Registers and Records

1. Minutes Books. (Sec. 118)
2. Register of Members. (Sec. 88)
3. Register of Directors & Directors shareholding (Sec 170)
4. Register of Share Transfer (Sec. 56)
5. Register of Charges (Sec.85)
6. Register of Contracts (Sec.189)
7. Register of Share Application and Allotment
8. Register of Beneficial Owner (Sec. 90)

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ANNEXURE – B

Details of ROC Filing:

Forms and Returns as filed by the Company with Registrar of Companies, Regional Director, Central Government, or other authorities during the financial year ended on 31st March 2021: -

S. No	Form Name	Under Section/ Rule	Forms	Challan Number & Date Of Filing	Whether Filed Within Prescribed Time Yes/No
1.	Form MGT-14	117	Approval of Annual Accounts for the Financial year ended on 31st March 2020 and Appointment of Secretarial Auditor	R48966394 08/08/2020	No ^s
2.	Form MGT-14	117	Appointment of Company Secretary & Compliance Officer	T06848659 02/03/2021	Yes
3.	Form MGT-14	117	Approval of Director Report for the Financial Year ended March 31, 2021	R65768921 06/10/2020	Yes
4.	Form MGT-14	117	Filing the Board Resolution Passed under Section 185 of the Companies Act, 2013	R75331280 16/12/2020	No ^s
5.	Form MGT-14	117	Filing the Special Resolution Passed in Annual General Meeting of the Company.	R68193556 22/10/2020	Yes
6.	Form MGT-14	117	Filing the Special Resolution Passed in Extra-ordinary General Meeting of the Company.	R75332254 16/12/2020	Yes
7.	Form MGT-15	121	Proceedings of Annual General Meeting for F.Y. 2019-20	R66127820 08/10/2020	Yes
8.	Form DIR-12	203	Resignation of Company Secretary & Compliance Officer of the Company	R70836739 11/11/2020	Yes

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9.	Form DIR-12	203	Appointment of Company Secretary & Compliance Officer of the Company	T06849285 02/03/2021	Yes
10.	Form CHG-4	82	Satisfaction of Charge	R96102314 06/02/2021	Yes
11.	Form CHG-1	77	Modification of Charge	T10062453 24/03/2021	Yes
12.	Form CHG-1	77	Modification of Charge	T10054633 24/03/2021	Yes
13.	Form AOC-4 NBFC (IND AS)	137	Form for filing Financial Statements for F.Y. 2019-20	R81553646 31/12/2020	No ^s
14.	Form AOC-4 CFS NBFC (IND AS)	137	Form for filing Consolidated Financial Statements for F.Y. 2019-20	R84332402 12/01/2021	No
15.	Form MGT-7	92	Annual Return for F.Y. 2019-20	R84909894 14/01/2021	No
16.	Form DPT 3	Pursuant to rule 16 of the Companies (Acceptance of Deposits) Rules, 2014	Return of Deposits	R80722366 31/12/2020	No ^s
17.	Form CFSS	Pursuant to Companies Fresh Start Scheme, 2020	Application for issue of immunity certificate under the Companies Fresh Start Scheme (CFSS), 2020	T10260594 & 26/03/2021	Yes

§ All these forms were filed under the Companies Fresh Start Scheme (CFSS) enacted by the Ministry of Corporate affairs (MCA) due to disruptions caused by the COVID-19 pandemic vide Circular No. 12/2020 dated March 30, 2020 which was originally in force till September 30, 2020. However, taking into consideration the circumstances existed at that time the MCA extended the time of CFSS till December 31, 2020.

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ANNEXURE – C

During the year under review, 11 (Eleven) Board Meetings, 5 (Five) Audit Committee Meetings, 1 (One) Independent Director Meeting, 2 (Two) Shareholder Grievances Committee Meetings, 1 (One) Internal Complaint Committee Meeting, 1 (One) Finance & Investment Committee Meeting, 3 (Three) Nomination & Remuneration Committee Meeting, 1 (One) Annual General Meeting and 1 (One) Extra-ordinary General Meeting were duly convened and held.

S. No.	Type of Meeting		Date
1.	Board Meeting	1	Meeting held on 25.06.2020 was adjourned to 02.07.2020
		2	03.09.2020
		3	07.09.2020
		4	15.09.2020
		5	29.10.2020
		6	10.11.2020
		7	29.12.2020
		8	15.01.2021
		9	16.01.2021
		10	14.02.2021
		11	20.03.2021
2.	Audit Committee Meeting	1	02.07.2020 (Meeting held on 25.06.2020 was adjourned)
		2	15.09.2020
		3	10.11.2020
		4	16.01.2021
		5	14.02.2021
3.	Shareholder Grievance Committee Meeting	1	15.04.2020
		2	10.07.2020
4.	Finance & Investment Committee	1	Meeting held on 25.06.2020 was adjourned to 02.07.2020
5.	Independent Director Meeting	1	27.02.2021
6.	Internal Complaint Committee Meeting	1	12.03.2021
7.	Nomination and Remuneration Committee	1	07.09.2020
		2	11.02.2021
		3	20.03.2021
8.	Annual General Meeting	1	30.09.2020
9.	Extra-ordinary General Meeting	1	03.12.2020

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ANNEXURE -D

Details of material contracts or arrangement or transactions at arm's length basis: As table given below:

S. No.	Particulars	Details of the Parties							
		Party 1			Party 2		Party 3		Party 4
a)	Name(s) of the related party and nature of relationship	Kota Trucks Private Limited			Ganganagar Vehicles Private Limited		Mala Agarwal	Sourabh Agarwal	
b)	Nature of contracts/arrangements/transactions	Purchases	Sales	Receipt of Rent	Purchases	Sales	Payment of Lease Rent	Payment of Lease Rent	
c)	Duration of the contracts /arrangements/transaction	1 Year	1 Year	60 Months from 1 st April, 2019.	1 Year	1 Year	60 Months from 1 st April, 2017.	60 Months from 1 st April, 2019.	
d)	Salient terms of the contracts or arrangements or transactions including the value, if any	On Purchase order Basis	On order Basis	1. As per the Lease agreement dated 1.4.2019 for lending property situated at Plot No. A-165, Jhalawar Road, Road No. 5, Indraprastha	On Purchase order Basis	On order Basis	As per the Lease agreement	As per the Lease agreement	

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GA & ASSOCIATES
Company Secretaries LLP

			Industrial Area, Kota Rajasthan.					
			2. As per the Lease agreement dated 1.4.2019 for lending property situated at Khasra No. 1045/1049 NH - 12, Village Sathoor, Tehsil-Hindoli, Bundi, Rajasthan					
e) Date(s) of approval by the Board, if any	02 nd July 2020	02 nd July, 2020	28 th May, 2019	02 nd July, 2020	02 nd July, 2020	30 th May 2017	28 th May, 2019	
f) Amount paid as advances, if any	-	-	-	-	-	-	-	

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