

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]



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

L15140GJ1991PLC016151

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACG3980A

(ii) (a) Name of the company

GUJARAT AMBUJA EXPORTS LI

(b) Registered office address

Ambuja Tower, Opp. Sindhu Bhavan,
Sindhu Bhavan Road, Bodakdev, PO. Thaltej
Ahmedabad
Ahmedabad
Gujarat
380050

(c) *e-mail ID of the company

cs@ambujagroup.com

(d) *Telephone number with STD code

07961556677

(e) Website

www.ambujagroup.com

(iii) Date of Incorporation

21/08/1991

(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	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U74999GJ1995PLC025220

Pre-fill

Name of the Registrar and Transfer Agent

JUPITER CORPORATE SERVICES LIMITED

Registered office address of the Registrar and Transfer Agents

Ambuja Tower, Opp. Sindhu Bhavan,
Sindhu Bhavan Road, Bodakdev, P.O. Thaltej

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2023

(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	C1	Food, beverages and tobacco 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	MOHIT AGRO COMMODITIES P +	U17110GJ1984PTC006980	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	500,000,000	229,335,330	229,335,330	229,335,330
Total amount of equity shares (in Rupees)	500,000,000	229,335,330	229,335,330	229,335,330

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	500,000,000	229,335,330	229,335,330	229,335,330
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	500,000,000	229,335,330	229,335,330	229,335,330

(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	12,440,964	216,894,366	229,335,330	229,335,330	229,335,330	

Increase during the year	0	0	0	0	0	0
i. Public Issues	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	12,440,964	216,894,366	229335330	229,335,330	229,335,330	
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						
<input type="text"/>						
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

49,089,925,573

(ii) Net worth of the Company

24,429,358,054

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	146,316,210	63.8	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)	102,774	0.04	0	
10.	Others	0	0	0	
	Total	146,418,984	63.84	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	48,840,574	21.3	0	
	(ii) Non-resident Indian (NRI)	2,955,657	1.29	0	
	(iii) Foreign national (other than NRI)	10,882,623	4.75	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	12,800	0.01	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	340,540	0.15	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	5,915,392	2.58	0	
10.	Others Trust, IEPF CM & Non Promc +	13,968,760	6.09	0	
	Total	82,916,346	36.17	0	0

Total number of shareholders (other than promoters)

86,220

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

86,225

**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)	71,664	86,220
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	1	1	1	1	52.4	2.16
B. Non-Promoter	1	3	1	4	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	3	0	4	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	2	4	2	5	52.4	2.16

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)
Shri Manish Gupta	00028196	Managing Director	120,171,056	
Shri Sandeep Agrawal	00027244	Whole-time director	6,500	
Smt. Sulochana Gupta	00028225	Director	4,952,936	
Shri Vishwavir Saran Daga	03627147	Director	0	
Shri Sandeep Singhi	01211070	Director	0	
Ms. Maitri Mehta	07549243	Director	0	
Shri Sudhin Choksey	00036085	Director	0	
Shri Nagaraj Giridhar	AAIPG8171G	CFO	0	
Shri Kalpesh Dave	ASQPB2493J	Company Secretary	1	

(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)
Shri Sudhin Choksey	00036085	Director	29/11/2022	Appointment
Shri Kalpesh Dave	ASQPB2493J	Company Secretary	01/12/2022	Appointment
Ms. Chetna Dharajiya	AKDPD5975A	Company Secretary	30/11/2022	Cessation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	12/08/2022	83,471	63	0.08

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	28/05/2022	6	6	100
2	11/08/2022	6	6	100
3	11/11/2022	6	6	100
4	29/11/2022	7	7	100
5	28/01/2023	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

37

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	28/05/2022	3	3	100
2	Audit Committee	11/08/2022	3	3	100
3	Audit Committee	11/11/2022	3	3	100
4	Audit Committee	28/01/2023	4	4	100
5	Nomination and Remuneration	28/05/2022	3	3	100
6	Nomination and Remuneration	29/11/2022	3	3	100
7	Corporate Social Responsibility	27/04/2022	3	3	100
8	Corporate Social Responsibility	04/07/2022	3	3	100
9	Corporate Social Responsibility	08/11/2022	3	3	100
10	Corporate Social Responsibility	19/01/2023	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	
1	Shri Manish G	5	5	100	31	31	100	
2	Shri Sandeep	5	5	100	31	31	100	
3	Smt. Sulochar	5	5	100	0	0	0	
4	Shri Vishwavi	5	5	100	33	33	100	
5	Shri Sandeep	5	5	100	6	6	100	
6	Ms. Maitri Me	5	5	100	10	10	100	
7	Shri Sudhin C	2	2	100	2	2	100	

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	Shri Manish Gupta	Chairman and M +	8,421,600	428,000,000	0	0	436,421,600
2	Shri Sandeep Agrav +	Whole Time Dire +	7,298,395	0	0	0	7,298,395
	Total		15,719,995	428,000,000	0	0	443,719,995

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Nagaraj Giridha +	Chief Financial C +	4,545,989	0	0	0	4,545,989
2	Shri Kalpesh Dave	Company Secre +	608,475	0	0	0	608,475
3	Ms. Chetna Dharajji +	Company Secre +	1,375,099	0	0	0	1,375,099
	Total		6,529,563	0	0	0	6,529,563

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Smt. Sulochana Gu	Non-Executive [0	250,000	0	87,500	337,500
2	Shri Vishwavar Sara	Independent Dir	0	250,000	0	230,000	480,000
3	Shri Sandeep Singh	Independent Dir	0	250,000	0	210,000	460,000
4	Ms Maitri Mehta	Independent Dir	0	250,000	0	230,000	480,000
5	Shri Sudhin Chokse	Independent Dir	0	83,333	0	52,500	135,833
	Total		0	1,083,333	0	810,000	1,893,333

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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

Niraj Trivedi

Whether associate or fellow

Associate Fellow

Certificate of practice number

3123

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

DIN of the director

00028196

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

32878

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

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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

C. COMMITTEE MEETING

Sr. 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	Stakeholders Relationship Committee	13/04/2022	3	3	100.00
12	Stakeholders Relationship Committee	27/04/2022	3	3	100.00
13	Stakeholders Relationship Committee	16/05/2022	3	3	100.00
14	Stakeholders Relationship Committee	02/06/2022	3	3	100.00
15	Stakeholders Relationship Committee	15/06/2022	3	3	100.00
16	Stakeholders Relationship Committee	30/06/2022	3	3	100.00
17	Stakeholders Relationship Committee	18/07/2022	3	3	100.00
18	Stakeholders Relationship Committee	02/08/2022	3	3	100.00
19	Stakeholders Relationship Committee	17/08/2022	3	3	100.00
20	Stakeholders Relationship Committee	02/09/2022	3	3	100.00
21	Stakeholders Relationship Committee	20/09/2022	3	3	100.00
22	Stakeholders Relationship Committee	07/10/2022	3	3	100.00
23	Stakeholders Relationship Committee	19/10/2022	3	3	100.00
24	Stakeholders Relationship Committee	03/11/2022	3	3	100.00
25	Stakeholders Relationship Committee	22/11/2022	3	3	100.00
26	Stakeholders Relationship Committee	06/12/2022	3	3	100.00
27	Stakeholders Relationship Committee	22/12/2022	3	3	100.00
28	Stakeholders Relationship Committee	16/01/2023	3	3	100.00
29	Stakeholders Relationship Committee	23/01/2023	3	3	100.00
30	Stakeholders Relationship Committee	09/02/2023	3	3	100.00
31	Stakeholders Relationship Committee	21/02/2023	3	3	100.00
32	Stakeholders Relationship Committee	07/03/2023	3	3	100.00
33	Stakeholders Relationship Committee	22/03/2023	3	3	100.00

34	Risk Management Committee	29/04/2022	5	5	100.00
35	Risk Management Committee	29/07/2022	5	5	100.00
36	Risk Management Committee	28/10/2022	5	5	100.00
37	Risk Management Committee	25/01/2023	5	5	100.00

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

I have examined the registers, records, books and papers of **GUJARAT AMBUJA EXPORTS LIMITED**, CIN: L15140GJ1991PLC016151, having Registered Office at "Ambuja Tower", Opp. Sindhu Bhavan, Sindhu Bhavan Road, Bodakdev, P.O. Thaltej, Ahmedabad – 380 059 (hereinafter referred to as "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, 2023**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:-

- A.** The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B.** During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:-
- 1.** Its status under the Act;
 - 2.** Maintenance of registers/records & making entries therein within the time prescribed therefore;
 - 3.** Filing of forms and returns as stated in the Annual Return, with the Registrar of Companies, ~~Regional Director, Central Government, Tribunal, Court~~ or other authorities ~~within/beyond~~ the prescribed time;

4. Calling/ convening/ holding meetings of Board of Directors or its Committees, if ~~any~~, 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 minutes book/registers maintained for the purpose and the same have been signed;
5. Closure of register of members / security holders, as the case may be;
6. Advances/loans to its Directors and/ or Persons or Firms or Companies referred in the Section 185 of the Act -**Not applicable for the year under reference;**
7. Contracts / arrangements with related parties as specified in the Section 188 of the Act;
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;
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act - **Not applicable for the year under reference;**
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;

CS NIRAJ TRIVEDI
PRACTICING COMPANY SECRETARY

- 12.** ~~Constitution/ appointment/re-appointments/ retirement/ filling up casual vacancies/disclosures~~ of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13.** ~~Appointment/ reappointment/ filling up casual vacancies~~ of auditors as per the provisions of Section 139 of the Act;
- 14.** Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act- **Not applicable for the year under reference;**
- 15.** Acceptance/ renewal / repayment of deposits -**Not applicable for the year under reference;**
- 16.** ~~Borrowings from its Directors, Members, Public Financial Institutions, Banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;~~
- 17.** ~~Loans and investments or guarantees made or providing of securities in other Bodies Corporate or persons falling under the provisions of Section 186 of the Act;~~
- 18.** Alteration of the provisions of the Memorandum and/or Articles of Association of the Company. **Not applicable for the year under reference;**

DATE : _____, 2023
PLACE : VADODARA

SIGNATURE : _____
NAME OF PCS : NIRAJ TRIVEDI
C. P. NO. : 3123
P. R. NO. : 1014/2020
UDIN :