

# 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

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

L26942GJ1981PLC004717

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACG0569P

(ii) (a) Name of the company

AMBUJA CEMENTS LIMITED

(b) Registered office address

P O AMBUJA NAGAR,  
TALUKA KODINAR, AMRELI,  
DIST JUNAGADH  
Gujarat  
362715

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

shares@ambujacement.com

(d) \*Telephone number with STD code

02795221137

(e) Website

www.ambujacement.com

(iii) Date of Incorporation

20/10/1981

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

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,  
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) \*Financial year From date 01/01/2020 (DD/MM/YYYY) To date 31/12/2020 (DD/MM/YYYY)

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

(a) If yes, date of AGM 09/04/2021

(b) Due date of AGM 30/05/2021

(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	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

9

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Holderind Investments Limited		Holding	63.11
2	ACC Limited	L26940MH1936PLC002515	Subsidiary	50.05

3	Chemical Limes Mundwa Private Limited	U14107GJ2007PTC061529	Subsidiary	100
4	Dang Cement Industries Private Limited		Subsidiary	91.63
5	Dirk India Private Limited	U40102MH2000PTC126812	Subsidiary	100
6	M.G.T Cements Private Limited	U26943GJ1990PTC061530	Subsidiary	100
7	OneIndia BSC Private Limited	U74900KA2015PTC082264	Subsidiary	50
8	Counto Microfine Products Private Limited	U70200GA1996PTC002240	Joint Venture	50
9	Wardha Vaalley Coal Field Private Limited	U10300DL2010PTC197802	Joint Venture	27.27

#### 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	40,000,000,000	1,985,971,749	1,985,645,229	1,985,645,229
Total amount of equity shares (in Rupees)	80,000,000,000	3,971,943,498	3,971,290,458	3,971,290,458

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	40,000,000,000	1,985,971,749	1,985,645,229	1,985,645,229
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	80,000,000,000	3,971,943,498	3,971,290,458	3,971,290,458

###### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	150,000,000	0	0	0
Total amount of preference shares (in rupees)	1,500,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	150,000,000	0	0	0
Nominal value per share (In rupees)	10	10	10	10
Total amount of preference shares (in rupees)	1,500,000,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>				
<b>At the beginning of the year</b>	1,985,645,229	3,971,290,458	3,971,290,458	
<b>Increase during the year</b>	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0

iv. Others, specify				
<b>At the end of the year</b>	1,985,645,229	3,971,290,458	3,971,290,458	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	0	0	0	

(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		10/07/2020	
Date of registration of transfer (Date Month Year)			
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)			
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) \*Indebtedness including 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
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			436,014,522
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
<b>Total</b>			<b>436,014,522</b>

**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)**

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

111,749,660,553

(ii) Net worth of the Company

203,158,556,134

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,253,156,361	63.11	0	



10.	Others	0	0	0	
	<b>Total</b>	1,253,156,361	63.11	0	0

**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	92,806,306	4.67	0	
	(ii) Non-resident Indian (NRI)	10,381,023	0.52	0	
	(iii) Foreign national (other than NRI)	4,850	0	0	
2.	Government				
	(i) Central Government	3,457,267	0.17	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	114,858,355	5.78	0	
4.	Banks	8,169,817	0.41	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	357,935,078	18.03	0	
7.	Mutual funds	105,457,637	5.31	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	8,145,521	0.41	0	
10.	Others FPI, NBFC, OCB, TRUST, AIF,	31,273,014	1.57	0	
	<b>Total</b>	732,488,868	36.87	0	0

**Total number of shareholders (other than promoters)**

236,333

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

236,335

## (c) \*Details of Foreign institutional investors' (FIIs) holding shares of the company

587

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
STATE STREET BANK A	C/O HSBC CUSTODIAN SERVICES I			750	0
BARCLAYS DE ZOETE V	THE HONGKONG AND SHANGHAI			2,250	0
GT MANAGEMENT (AS	THE HONGKONG&SHANGHAI BAN			1,500	0
ILF MAURITIUS	C/O SULTANALLY'S BUSINESS CEN			24,900	0
JARDINE FLEMING INT	CITIBANK N A CUSTODY SERVICES			3,000	0
MORG STAN ASS MGT	STOCK HOLDING CORP OF I LTD M			1,500	0
I L F MAURITIUS	CITIBANK N A (CUSTODY SERV) SU			20,025	0
ONTARIO MUNICIPAL	THE HONGKONG AND SHANGHI B			1,500	0
PICTET UMBRELLA TRU	C/O HONGKONG BANK SECURITIE			5,850	0
TEMPLETON WORLD F	THE HONGKONG AND SHANGHAI			1,500	0
RUSSELL INVESTMENT	DEUTSCHE BANK AG DB HOUSE, H			98,637	0
EATON VANCE TRUST	DEUTSCHE BANK AG DB HOUSE, H			32,381	0
THE BOEING COMPAN	JPMORGAN CHASE BANK N.A. IND			421,415	0.02
Government Of Singa	Deutsche Bank Ag Db House, Haza			39,521,710	1.99
Vanguard Internation	Jpmorgan Chase Bank N.A. India S			12,401,129	0.62
Nomura India Investm	Citibank N.A. Custody Services Fifc			12,331,662	0.62
Monetary Authority O	Deutsche Bank Ag Db House, Haza			10,604,145	0.53
Vanguard Total Intern	Jpmorgan Chase Bank N.A. India S			10,410,648	0.52
Vanguard Emerging M	Jpmorgan Chase Bank N.A. India S			9,354,993	0.47
Societe Generale - Od	Sbi-Sg Global Securities Services P			9,003,035	0.45
Abu Dhabi Investmen	Jpmorgan Chase Bank N.A. India S			7,848,800	0.4
Sei Trust Company, As	Hsbc Securities Services 11th Flr, B			7,108,280	0.36
T. Rowe Price Emergin	Jpmorgan Chase Bank N.A. India S			6,919,966	0.35
People&apos;s Bank C	Deutsche Bank Ag, Db House Haza			6,354,001	0.32

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Abu Dhabi Investment	Jpmorgan Chase Bank N.A. India S			6,162,174	

**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)	178,830	236,333
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	7	0	7	0	0
<b>B. Non-Promoter</b>	1	6	1	6	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	5	0	5	0	0
<b>C. Nominee Directors representing</b>	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	1	0	1	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>	<b>1</b>	<b>14</b>	<b>1</b>	<b>14</b>	<b>0</b>	<b>0</b>

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

17

**(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)
Mr.N.S.Sekhsaria	00276351	Director	1,000	
Mr. Jan Jenisch	07957196	Director	0	
Mr. Nasser Munjee	00010180	Director	0	
Mr. Rajendra Chitale	00015986	Director	4,945	
Mr. Shailesh Haribhakti	00007347	Director	0	
Dr.Omkar Goswami	00004258	Director	0	
Ms. Shikha Sharma	00043265	Director	0	
Mr. Christof Hassig	01680305	Director	0	
Mr. Martin Kriegner	00077715	Director	0	
Mr. Ramanathan Muthu	01607274	Director appointed	0	
Ms. Then Hwee Tan	08354724	Director	0	
Mr. Mahendra Kumar Si	00327684	Director	0	
Mr.Ranjit Shahani	00103845	Director	0	
Mr.Praveen Kumar Molr	07810173	Nominee director	0	
Mr.Neeraj Akhoury	07419090	Managing Director	0	
Ms. Rajani Kesari	ABZPK0831F	CFO	0	
Mr.Rajiv Gandhi	AAJPG9845Q	Company Secretar	2,000	

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

7

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)
MR. BIMLENDRA JHA	02170280	Managing Director	21/02/2020	CESSATION
MR. NEERAJ AKHOUR	07419090	Additional director	21/02/2020	APPOINTMENT
MR. NEERAJ AKHOUR	07419090	Managing Director	10/07/2020	CHANGE IN DESIGNATION
MS. SONAL SHRIVAST	AXAPS5233J	CFO	31/08/2020	CESSATION
MS. RAJANI KESARI	ABZPK0831F	CFO	01/09/2020	APPOINTMENT
MR. ROLAND KOHLER	08069722	Director	10/12/2020	CESSATION
MR. RAMANATHAN ML	01607274	Director appointed	23/12/2020	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

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
MEMBERS	10/07/2020	193,519	103	65.09

##### 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	20/02/2020	15	14	93.33
2	10/04/2020	15	14	93.33
3	27/04/2020	15	15	100
4	12/05/2020	15	14	93.33
5	24/07/2020	15	14	93.33
6	18/08/2020	15	14	93.33

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
7	27/08/2020	15	13	86.67
8	15/09/2020	15	14	93.33
9	22/10/2020	15	15	100
10	05/11/2020	15	12	80
11	23/12/2020	15	14	93.33

### C. COMMITTEE MEETINGS

Number of meetings held

18

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	20/02/2020	4	4	100
2	Audit Committee	27/04/2020	4	4	100
3	Audit Committee	24/07/2020	4	3	75
4	Audit Committee	22/10/2020	4	4	100
5	Audit Committee	08/12/2020	4	4	100
6	Corporate Social Responsibility	22/07/2020	6	4	66.67
7	Corporate Social Responsibility	15/09/2020	6	6	100
8	Corporate Social Responsibility	08/12/2020	6	5	83.33
9	Nomination & Remuneration	20/02/2020	4	4	100
10	Nomination & Remuneration	10/04/2020	4	4	100

### D. ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 09/04/2021 (Y/N/NA)
		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	Mr.N.S.Sekhsaria	11	10	90.91	8	6	75	No

2	Mr. Jan Jenisc	11	6	54.55	0	0	0	Yes
3	Mr. Nasser Mu	11	10	90.91	15	13	86.67	Yes
4	Mr. Rajendra C	11	11	100	13	12	92.31	Yes
5	Mr. Shailesh H	11	11	100	7	7	100	Yes
6	Dr.Omkar Gos	11	10	90.91	3	3	100	Yes
7	Ms. Shikha Sh	11	9	81.82	5	5	100	Yes
8	Mr. Christof H	11	11	100	0	0	0	Yes
9	Mr. Martin Krie	11	11	100	13	13	100	Yes
10	Mr. Ramanath	1	1	100	0	0	0	Yes
11	Ms. Then Hwe	11	11	100	0	0	0	Yes
12	Mr. Mahendra	11	11	100	3	3	100	Yes
13	Mr.Ranjit Sha	11	11	100	3	3	100	Yes
14	Mr.Praveen Ki	11	10	90.91	0	0	0	Yes
15	Mr.Neeraj Akh	10	10	100	7	7	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	Mr. Bimlendra Jha	MD & CEO (upto	113,428,648	0	0	727,835	114,156,483
2	Mr. Neeraj Akhoury	MD & CEO (w.e	55,734,884	0	517,828	5,400,620	61,653,332
	Total		169,163,532	0	517,828	6,128,455	175,809,815

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	Ms. Sonal Shrivasta	CFO (upto 31.08	17,169,464	0	933,671	1,288,283	19,391,418
2	Ms. Rajani Kesari	CFO (w.e.f 01.08	4,500,276	0	0	7,324,953	11,825,229
3	Mr. Rajiv Gandhi	CS	11,362,013	0	0	999,531	12,361,544

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		33,031,753	0	933,671	9,612,767	43,578,191

Number of other directors whose remuneration details to be entered

15

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr.N.S.Sekhsaria	Non - Executive	0	5,000,000	0	620,000	5,620,000
2	Mr. Jan Jenisch	Non - Executive	0	2,000,000	0	300,000	2,300,000
3	Mr.Nasser Munjee	Non-Executive,	0	3,600,000	0	1,130,000	4,730,000
4	Mr. Rajendra Chital	Non-Executive,	0	4,500,000	0	1,200,000	5,700,000
5	Mr.Shailesh Haribha	Non-Executive,	0	3,600,000	0	1,100,000	4,700,000
6	Dr.Omkar Goswami	Non-Executive,	0	3,600,000	0	810,000	4,410,000
7	Ms. Shikha Sharma	Non-Executive,	0	3,600,000	0	830,000	4,430,000
8	Mr.Christof Hassig	Non - Executive	0	2,000,000	0	550,000	2,550,000
9	Mr.Martin Kriegner	Non - Executive	0	0	0	0	0
10	Mr.Roland Kohler	Non - Executive	0	1,885,246	0	510,000	2,395,246
11	Ms.Then Hwee Tan	Non - Executive	0	3,600,000	0	640,000	4,240,000
12	Mr.Praveen Kumar	Non - Executive	0	2,000,000	0	500,000	2,500,000
13	Mr.Mahendra Kuma	Non - Executive	0	2,000,000	0	550,000	2,550,000
14	Mr.Ranjit Shahani	Non - Executive	0	2,000,000	0	640,000	2,640,000
15	Mr.Ramanathan Mu	Non - Executive	0	0	0	50,000	50,000
	Total		0	39,385,246	0	9,430,000	48,815,246

#### 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

Mr. Surendra Kanstiya

Whether associate or fellow

Associate  Fellow

Certificate of practice number

1744

**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:

- 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

07419090

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**

Committee details.pdf  
FII details.pdf  
Share Transfer details.pdf  
MGT 8.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**