

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

**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

U74899DL1967PLC004773

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACF0876E

(ii) (a) Name of the company

FLOWMORE LIMITED

(b) Registered office address

303, 3rd Floor, Plot No. 2068/69, Karol Bagh,
38, Nai Walan, Delhi
DELHI
New Delhi
Delhi
110005

(c) *e-mail ID of the company

corporate@flowmoregroup.co

(d) *Telephone number with STD code

01244563200

(e) Website

(iii) Date of Incorporation

26/07/1967

(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

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(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

(d) If yes, provide the Service Request Number (SRN) of the application form filed for extension

Pre-fill

(e) Extended due date of AGM after grant of extension

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	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	100

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	FAIRBANKS MORSE INDIA LIM	U29120DL1973PLC006493	Subsidiary	87.48

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	21,000,000	21,000,000	21,000,000	21,000,000
Total amount of equity shares (in Rupees)	210,000,000	210,000,000	210,000,000	210,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	21,000,000	21,000,000	21,000,000	21,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	210,000,000	210,000,000	210,000,000	210,000,000

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	21,000,000	0	21000000	210,000,000	210,000,000	

Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <div></div>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
At the end of the year	21,000,000	0	21000000	210,000,000	210,000,000	
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 <div></div>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

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

ISIN of the equity shares of the company

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☐ No ☐ Not Applicable

☐ Separate sheet attached for details of transfers

☐ Yes ☐ No

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

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

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

5,005,863,551

(ii) Net worth of the Company

1,630,235,366

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	8,100,000	38.57	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)	12,840,000	61.14	0	
10.	Others	0	0	0	
	Total	20,940,000	99.71	0	0

Total number of shareholders (promoters)

6

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	60,000	0.29	0	
10.	Others	0	0	0	
	Total	60,000	0.29	0	0

Total number of shareholders (other than promoters)

1

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

7

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	6	6
Members (other than promoters)	1	1
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	3	0	3	0	38.57	0
B. Non-Promoter	1	2	1	3	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	1	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	4	2	4	3	38.57	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 8

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
GAURAV GUPTA	00164590	Whole-time director	2,700,000	
RISHABH GUPTA	00671390	Whole-time director	2,700,000	
SAURABH GUPTA	00764711	Managing Director	2,700,000	
AKHILESH MUNDRA	05185488	Director	0	30/11/2021
RISHI SAHAI	00050208	Director	0	
BIRENDRA KUMAR	07179657	Whole-time director	0	
NEOMA VASDEV	07575320	Director	0	
GAUTAM SINGH KARN	AJJPK7733N	CFO	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)
PARAMJIT SINGH	CPKPS6253N	Company Secretary	31/05/2020	cessation
SHILPI AGARWAL	CQNPA6351F	Company Secretary	20/11/2020	appointment
SHILPI AGARWAL	CQNPA6351F	Company Secretary	28/02/2021	cessation

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

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

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EXTRA-ORDINARY GENERAL MEETING	27/06/2020	7	7	100
EXTRA-ORDINARY GENERAL MEETING	10/09/2020	7	7	100
ANNUAL GENERAL MEETING	31/12/2020	7	7	100

B. BOARD MEETINGS

*Number of meetings held

13

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2020	6	6	100
2	26/05/2020	6	5	83.33
3	27/05/2020	6	5	83.33
4	27/06/2020	6	6	100
5	08/08/2020	7	5	71.43
6	30/08/2020	7	5	71.43
7	01/09/2020	7	7	100
8	20/11/2020	7	7	100
9	11/12/2020	7	7	100
10	31/12/2020	7	7	100
11	05/02/2021	7	5	71.43
12	26/02/2021	7	5	71.43

C. COMMITTEE MEETINGS

Number of meetings held

8

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 MEETING	27/06/2020	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
2	AUDIT COMM	01/09/2020	3	3	100
3	AUDIT COMM	11/12/2020	3	3	100
4	AUDIT COMM	10/03/2021	3	3	100
5	NOMINATION	27/06/2020	3	3	100
6	NOMINATION	20/11/2020	3	3	100
7	CSR COMMIT	27/06/2020	3	3	100
8	CSR COMMIT	10/03/2021	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	30/11/2021
								(Y/N/NA)
1	GAURAV GUPTA	13	13	100	4	4	100	Yes
2	RISHABH GUPTA	13	13	100	2	2	100	Yes
3	SAURABH GUPTA	13	13	100	2	2	100	Yes
4	AKHILESH MITAL	9	5	55.56	6	6	100	Yes
5	RISHI SAHAI	13	7	53.85	8	8	100	Yes
6	BIRENDRA KUMAR	13	13	100	0	0	0	Yes
7	NEOMA VASTH	13	13	100	2	2	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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SAURABH GUPTA	MANAGING DIF	40,722,000	0	0	0	40,722,000
2	GAURAV GUPTA	WHOLE-TIME D	30,720,000	0	0	0	30,720,000
3	RISHABH GUPTA	WHOLE-TIME D	40,722,000	0	0	0	40,722,000
4	BIRENDRA KUMAR	WHOLE TIME D	2,220,000	0	0	0	2,220,000
	Total		114,384,000	0	0	0	114,384,000

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	GAUTAM SINGH K	CHIEF FINANCIAL	5,138,125	0	0	0	5,138,125
2	SHILPI AGARWAL	COMPANY SEC	84,167	0	0	0	84,167
3	PARAMJEET SINGH	COMPANY SEC	61,100	0	0	0	61,100
	Total		5,283,392	0	0	0	5,283,392

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
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(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

HARI PRAKASH

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

6592

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. ...

05

dated

15/11/2021

(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

RISHABH
GUPTA

DIN of the director

00671390

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 Attachement(s), if any

Attach
Attach
Attach
Attach

List of attachments

list of shareholders.pdf
ROC Delhi and Haryana AGM extension ne
DATE OF BOARD MEETING HELD DURI
MGT-8-FLOWMORE LIMITED.pdf

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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

Corporate Office

443, Udyog Vihar, Phase-III, Gurugram-122 016
Haryana, India Phone: +91-124-4563200
Fax : + 9 1 - 1 2 4 - 4 5 6 3 2 9 9
E-mail : corporate@flowmoregroup.com
CIN : U74899DL1967PLC004773

DATE OF BOARD MEETINGS HELD DURING THE FINANCIAL YEAR 2020-2021

S. NO.	DATE OF BOARD MEETING	TOTAL NO. OF DIRECTORS	PRESENT NO. OF DIRECTORS	% OF ATTENDANCE
1	28.04.2020	6	6	100
2	26.05.2020	6	5	83.33
3	27.05.2020	6	5	83.33
4	27.06.2020	6	6	100
5	08.08.2020	7	5	71.43
6	30.08.2020	7	5	71.43
7	01.09.2020	7	7	100
8	20.11.2020	7	7	100
9	11.12.2020	7	7	100
10	31.12.2020	7	7	100
11	05.02.2021	7	5	71.43
12	26.02.2021	7	5	71.43
13	10.03.2021	7	7	100

By order of the Board of Directors
For M/s FLOWMORE LIMITED

For FLOWMORE LIMITED

Authorised Signatory

RISHABH GUPTA

DIRECTOR

DIN-00671390

6, SHIVJI MARG, RANGPURI,
MAHIPALPUR, NEW DELHI-110037

Place: New Delhi
Date: 25.10.2021

Regd. Office :

303, 3rd Floor, Plot No. 2068/69, Karol Bagh, 38, Nai Walan
Delhi - 110 005

www.flowmorepumps.com

Offices : Ahmedabad Bangalore Bhubneshwar Chennai Dhanbad Indore Jaipur Jamshedpur Kanpur Kolkata Mumbai Patna Raipur Ranchi Secunderabad

LIST OF SHAREHOLDERS

AS ON 31.03.2021

No.	NAME OF SHAREHOLDER	ADDRESS	TYPE OF SHARES	NO. OF SHARES HELD	FACE VALUE PER SHARE
1.	Mr. Rishabh Gupta, s/o Late Shri Vinod Kumar Gupta	6, Shivji Marg, Rangpuri, New Delhi-110037	Equity	2700000	10/-
2.	Mr. Gaurav Gupta, s/o Late Shri Vinod Kumar Gupta	6, Shivji Marg, Rangpuri, New Delhi-110037	Equity	2700000	10/-
3.	Mr. Saurabh Gupta, s/o Late Shri Vinod Kumar Gupta	6, Shivji Marg, Rangpuri, New Delhi-110037	Equity	2700000	10/-
4.	M/s G G Advisory Services Private Limited	1584/113, Ganesh Pura, Tri Nagar, DELHI DL 110035	Equity	4280000	10/-
5.	M/s Saurabh Advisors Private Limited	1584/113, Ganesh Pura, Tri	Equity	4280000	10/-

		Nagar, DELHI DL 110035			
6.	M/s R G Freelancers Private Limited	1584/113, Ganesh Pura, Tri Nagar, DELHI DL 110035	Equity	4280000	10/-
7.	M/s Flowmore Design & Technologies Private Limited	303, 3rd Floor, Plot No. 2068/69, Karol Bagh, 38, Nai Walan, NEW DELHI 110005	Equity	60000	10/-
TOTAL				21000000	

**By order of the Board of Directors
For M/s FLOWMORE LIMITED**

For FLOWMORE LIMITED

Authorised Signatory

RISHABH GUPTA

DIRECTOR

DIN-00671390

6, SHIVJI MARG, RANGPURI,

MAHIPALPUR, NEW DELHI-110037

Place: New Delhi

Date: 25.10.2021

H.P.SHARMA & ASSOCIATES
COMPANY SECRETARIES

1584/113, Ganesh Pura, Tri Nagar Delhi-110035
Contact No. 9911160069, 9311060069,
Email Id: hpsharma1967@gmail.com

FORM NO. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **M/s FLOWMORE LIMITED (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 31st March, 2021. In my/our opinion and to the best of my information and according to the examinations carried out by me/us and explanations furnished to me/us by the company, its officers and agents, I certify that:

This Certificate is to be read along with the noting as mentioned here in under:-



1. Maintenance of secretarial records is the responsibility of the management of the Company. My responsibility is to express an opinion on these secretarial records based on such examination.
2. I have followed the audit practice and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the secretarial records, I believe that the process and practices, I followed provide a reasonable basis of our opinion.
3. I have not verified the correctness and appropriateness of the financial records and books of accounts of the Company.
4. The Compliance of the provisions of the corporate and other applicable laws, rules and regulations, standards is the responsibility of the Management. My examination was limited to the verification of the procedures on test basis.

Based on above, 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 there under in respect of:

1. The Status of the Company on MCA portal for e filing is Active.
2. The Company has maintained the proper registers/records as prescribed under the Rule 3 of the Companies (Management and Administrative) Rules, 2014 & making entries are made there in within the time.

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COMPANY SECRETARIES

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3. The Company has filed the forms and return as stated in the Annual Return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time.
4. The Company has called/convened and hold the Meeting of the Board of directors and/or its committees and of the Members of the Company on due dates as stated in the Annual Return in respect of which proper notices were given and the proceedings including the circular solutions 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.
5. The Company was not required to close the register of members/Security holders.
6. The Company has not granted any loan secured or unsecured to its directors or other persons or firms or companies referred in section 185 of the Act.
7. The Company has made the contracts/arrangements with related parties as specified in section 188 of the Act at arm length and complied with the provisions of the Companies Act, 2013.
8. The Company has not allotted any new shares during the period under review. There was no transfer during the year. There were no transmission or buy back of securities/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/securities.
9. The Company was not required to keep in abeyance the rights to dividend/ rights shares and bonus shares pending registration of transfer of shares.
10. The Company was not required to transfer any amount to the Investor Education and Protection Fund in accordance with section 125 of the Act ;
11. The Company has complied with the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof.
12. The Board of Directors of the Company is duly constituted and the appointment of Directors/Key Managerial Personnel and the remuneration paid to them are in Compliance with the provisions of the Companies Act, 2013.
13. The Company has complied with the provisions of the Companies Act, 2013 with regard to the appointment of Auditors of the Company as per the provisions of section 139 of the Act;
14. The Company was not required to obtain approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act ;
15. The Company has not accepted/renewed any deposits from the Public within the meaning of section 73 to 76 of the Companies Act, 2013.



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16. The Company has complied with the provisions of the Companies Act, 2013 with regard to borrowings from its directors, members, public financial institutions, banks and others and creation / modification/satisfaction of charges in that respect, wherever applicable.


17. The Company has complied with the provisions of section 186 of the Companies Act, 2013.

18. The Company did not make any alteration in the Memorandum & Articles of Association of the Company.

19. The Company has duly complied with the provisions of Section 135 relating to Corporate Social Responsibility under Companies Act, 2013.

For M/s H. P. SHARMA & ASSOCIATES
Company Secretaries


HARI PRAKASH
C. P. No. : 6592
Mem. No. : F-4010



Place: New Delhi
Date: 30.03.2022

UDIN: F004010C003339034