

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	<input type="text" value="L51900GJ1985PLC110976"/>	<input type="button" value="Pre-fill"/>						
Global Location Number (GLN) of the company	<input type="text"/>							
* Permanent Account Number (PAN) of the company	<input type="text" value="AAACK9697E"/>							
(ii) (a) Name of the company	<input type="text" value="KAPASHI COMMERCIAL LIMITE"/>							
(b) Registered office address	<input type="text" value="206, S.F. Ashirwad Paras 1, Near Kanti Bharwad PMT
Opposite Andaz Party Plot, Makarba
Ahmedabad
Ahmedabad
Gujarat
380051"/>							
(c) *e-mail ID of the company	<input type="text" value="shwetasamirshah1997@gmail."/>							
(d) *Telephone number with STD code	<input type="text" value="07941078078"/>							
(e) Website	<input type="text" value="www.kapashicommercial.com"/>							
(iii) Date of Incorporation	<input type="text" value="11/09/1985"/>							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>	Type of the Company	Category of the Company	Sub-category of the Company	Public Company	Company limited by shares	Indian Non-Government company	
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	<input checked="" type="radio"/> Yes	<input type="radio"/> No						
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes	<input type="radio"/> No						

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

U67120MH1993PTC074079

Pre-fill

Name of the Registrar and Transfer Agent

PURVA SHAREGISTRY (INDIA) PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

9, SHIV SHAKTI INDUSTRIAL ESTATE, J.R.BORICHA MARG
LOWER PAREL (EAST)

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K5	Financial and Credit leasing activities	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				

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	10,000,000	5,000,000	5,000,000	5,000,000
Total amount of equity shares (in Rupees)	100,000,000	50,000,000	50,000,000	50,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY				
Number of equity shares	10,000,000	5,000,000	5,000,000	5,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	100,000,000	50,000,000	50,000,000	50,000,000

(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	5,330	2,494,670	2500000	25,000,000	25,000,000	

Increase during the year	0	2,500,000	2500000	25,000,000	25,000,000	115,000,000
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	2,500,000	2500000	25,000,000	25,000,000	115,000,000
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	
<input type="text" value="0"/>						
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				0	0	
<input type="text" value="0"/>						
At the end of the year	5,330	4,994,670	5000000	50,000,000	50,000,000	
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				0	0	
<input type="text" value="0"/>						
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						
	0					
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE017I01019

(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			
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				<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

3,017,376

(ii) Net worth of the Company

166,728,302

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	3,038,615	60.77	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	0	
	Total	3,038,615	60.77	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	930,420	18.61	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)	1,003,125	20.06	0	
10.	Others LLP, Clearing Members	27,840	0.56	0	
	Total	1,961,385	39.23	0	0

Total number of shareholders (other than promoters)

514

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

519

**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	3	5
Members (other than promoters)	66	514
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	20.49	14.85
B. Non-Promoter	0	2	0	2	0	0
(i) Non-Independent	0	0	0	0	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	1	3	1	3	20.49	14.85

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)
MUNJAL MAHENDRAB	02319308	Director	742,505	
SHWETA SAMIR SHAH	03082967	Managing Director	1,024,875	
JAYESHKUMAR RASIK	08218502	Director	0	
MANISHKUMAR INDRAN	08516146	Director	0	
VIRAJ SAMIRBHAI SHAH	EVOPS9353B	CFO	0	
PINAJ JAIN	BLEPJ1838D	Company Secretary	0	

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

0

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)

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

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

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	30/09/2020	66	9	87.97
EXTRA ORDINARY GENERAL MEETING	07/01/2021	517	13	62.59

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/04/2020	4	3	75
2	27/06/2020	4	4	100
3	10/09/2020	4	3	75
4	10/11/2020	4	4	100
5	28/11/2020	4	4	100
6	11/02/2021	4	3	75
7	12/02/2021	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

9

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	10/04/2020	3	2	66.67
2	AUDIT COMM	27/06/2020	3	3	100
3	AUDIT COMM	10/09/2020	3	2	66.67
4	AUDIT COMM	10/11/2020	3	3	100
5	AUDIT COMM	12/02/2021	3	3	100
6	NOMINATION	27/06/2020	3	3	100
7	NOMINATION	05/09/2020	3	3	100
8	NOMINATION	12/02/2021	3	2	66.67
9	STAKEHOLDE	12/02/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 23/09/2021 (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	MUNJAL MAH	7	7	100	3	3	100	Yes
2	SHWETA SAM	7	7	100	6	6	100	Yes
3	JAYESHKUM,	7	4	57.14	9	6	66.67	No
4	MANISHKUM,	7	7	100	9	9	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

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

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PINAJ JAIN	COMPANY SEC	144,000	0	0	0	144,000
	Total		144,000	0	0	0	144,000

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

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

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

DEVESH KHANDELWAL

Whether associate or fellow

Associate Fellow

Certificate of practice number

4202

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. ... 04 dated 07/08/2021

(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:

- 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

SHWETA
SAMIR
SHAH
Digitally signed by
SHWETA SAMIR
SHAH
Date: 2022.03.22
18:35:32 +05'30'

DIN of the director

03082967

To be digitally signed by

DEVESH
BANSILAL
KHANDELWAL
Digitally signed by
DEVESH BANSILAL
KHANDELWAL
Date: 2022.03.22
18:36:29 +05'30'

Company Secretary

Company secretary in practice

Membership number

6897

Certificate of practice number

4202

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

Form MGT-8.pdf
List of Shareholders.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

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]

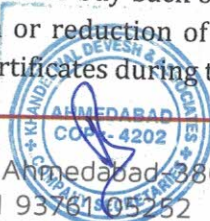
CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **Kapashi Commercials Limited (CIN: L51900GJ1985PLC110976)** ("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, 2021. 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.

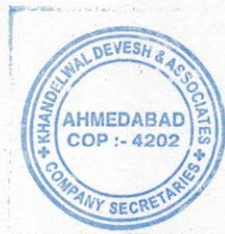
B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

1. Its status under the Act;
2. Maintenance of registers/records & making entries therein within the time prescribed there for;
3. Filing of forms and returns that are required to be filed during the year with the Registrar of Companies within/beyond the prescribed time as detailed in "Annexure A" of this Certificate. There is no instance of filing of Forms and Returns with Regional Director, Central Government, the Tribunal, Court or other authorities have been filed.
4. Calling/ convening and holding meetings of Board of Directors, 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 have been properly recorded in the Minute Book and registers maintained for the purpose and the same have been signed;
5. Closure of Register of Members during the financial year 2020-21;
6. The Company has not advanced loans to its directors and/or persons or firms or companies in which directors were interested as referred in section 185 of the Companies Act, 2013 during the financial year 2020-21;
7. There are no instance of contracts/arrangements with related parties as specified in section 188 of the Companies Act, 2013 during the financial year 2020-21;
8. The Company has allotted 25,00,000 Equity Shares of Rs. 10/- each at a premium of Rs. 46/- aggregating to Rs. 14,00,00,000 under Preferential Allotment. However, there is no instance of 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 during the financial year 2020-21;

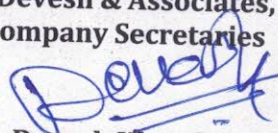


9. There is no instance of keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act during the financial year 2020-21;
10. There is no instance of declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Companies Act, 2013 during the financial year 2020-21;
11. signing of audited financial statement as per the provisions of section 134 of the Companies Act, 2013 and report of directors is as per sub - sections (3), (4) and (5) thereof during the financial year 2020-21;
12. Constitution/Re-appointment/retirement/Cessation/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them during the financial year 2020-21;
13. There was appointment of M/s. Ashit N. Shah & Co. as a Statutory Auditor of the Company for the period of Five (5) years in Annual General Meeting held on 30.09.2020. There is no instance of reappointment/filling up casual vacancies of auditors as per provisions of Section 139 of the Companies Act, 2013 during the financial year 2020-21;
14. There is no such instance where 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 during the financial year 2020-21;
15. There is no such instance of acceptance/ renewal/ repayment of deposits during the financial year 2020-21;
16. There is no such instance of borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges during the financial year 2020-21;
17. Loans and Investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act during the financial year 2020-21;
18. There is no such instance of Alteration of the provisions of the Articles of Association of the Company during the financial year 2020-21. However, the Company has altered Memorandum of Association for increase in Authorised Share Capital by way of Special Resolution passed by the Members in Extra Ordinary Meeting held on 7th January, 2021;

Place: Ahmedabad
Date: 25/12/2021



For, Khandelwal & Devesh & Associates,
Company Secretaries


Devesh Khandelwal
Proprietor

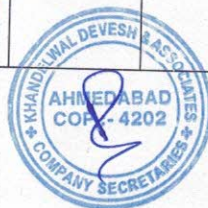
Membership No. 6897
COP No. 4202

UDIN: F006897C001923229

Annexure A

Details of events/matters in respect of which the Company was liable to file returns or comply with requisite provisions of the Companies Act and rules made there under during the Financial Year ending on **31st March, 2021**.

Sr. No	Description of the event/matter	Date of the event	Section	Due date for filing compliance	Date of filing SRN	Concerned Authority (ROC/NCLT /Court)	Reasons for delay if any
1.	FORM AOC-4 NBFC Form for filing consolidated financial statements and other documents with Registrar for NBFCs	30/09/2020	137	31/12/2020*	R94136629 02/02/2021	ROC	Filed under CFSS Scheme
2.	FORM MGT-7 Annual Return	30/09/2020	92	31/12/2020*	T01843572 16/02/2021	ROC	Due to Inadvertence
3.	FORM MGT-14 Filing of Resolutions and agreements to the Registrar (Approval of Annual Accounts as on March, 2020)	27/06/2020	117, 137	31/12/2020*	R45394038 11/07/2020	ROC	-
4.	FORM NO. MGT-14 Filing of Resolutions and agreements to the Registrar (Approval of AGM Resolution)	30/09/2020	117, 137, 152, 149	31/12/2020*	R66050816 07/10/2020	ROC	-
5.	FORM NO. MGT-15 Form for filing Report on Annual General Meeting	30/09/2020	121	31/12/2020*	R85727501 17/01/2021	ROC	Due to Inadvertence
6.	FORM NO. ADT-1 Information to the Registrar by	30/09/2020	139	31/12/2020*	R86770500 21/01/2021	ROC	Due to Inadvertence



	Company appointment of Auditor						
7.	FORM DIR-12 Form for Appointment and Cessation of Directors and Key Managerial Personnel (Appointment of Manish Mehta as Independent Director)	30/09/2020	149, 152	31/12/2020*	R85726826 17/01/2021	ROC	Due to Inadvertence
8.	FORM SH-7 Form for Increase in Authorised Share Capital of the Company	07/01/2021	61	05/02/2021	R95213401 04/02/2021	ROC	-
9.	FORM PAS-3 Form for Return of Allotment	11/02/2021	62	31/12/2020*	R98417256 12/02/2021	ROC	-
10.	FORM MGT-14 Filing of Resolutions and agreements to the Registrar (Approval of Members for increase in Authorised Share Capital of the Company)	07/01/2021	117, 61	31/12/2020*	R93492460 30/01/2021	ROC	-
11.	FORM MGT-14 Filing of Resolutions and agreements to the Registrar (Approval of Members for allotment of shares under Preferential Issue)	07/01/2021	117, 62	31/12/2020*	R93490225 30/01/2021	ROC	-



12.	FORM MGT-14 Filing of Resolutions and agreements to the Registrar (Approval of Board for allotment of shares under Preferential Issue before EGM)	28/11/2020	117, 62	31/12/2020*	R74596735 11/12/2020	ROC	-
13.	FORM MGT-14 Filing of Resolutions and agreements to the Registrar (Approval of Board for allotment of shares under Preferential Issue after EGM)	11/02/2021	117, 62	31/12/2020*	T00773531 15/02/2021	ROC	-

*Ministry of Corporate Affairs had extended the date of Companies Fresh Start Scheme (CFSS), 2020 till 31.12.2020 vide General Circular No. 30/2020 dated 28.09.2020.

Place: Ahmedabad
Date: 25/12/2021



For, Khandelwal Devesh & Associates,
Company Secretaries

Devesh Khandelwal

Devesh Khandelwal
Proprietor
Membership No. F6897
COP No. 4202
UDIN: F006897C001923229