

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

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

U74999WB2017PLC223307

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAHCB5089L

(ii) (a) Name of the company

BRILLOCA LIMITED

(b) Registered office address

2, RED CROSS
PLACE
KOLKATA
Kolkata
West Bengal
700001

(c) *e-mail ID of the company

ngoenka@hindware.co.in

(d) *Telephone number with STD code

+913322487407

(e) Website

www.brilloca.com

(iii) Date of Incorporation

02/11/2017

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

U20221WB1982PTC034886

Pre-fill

Name of the Registrar and Transfer Agent

MAHESHWARI DATAMATICS PVT LTD.

Registered office address of the Registrar and Transfer Agents

23, R.N. Mukherjee Road
5th Floor

(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	G	Trade	G2	Retail Trading	100

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SOMANY HOME INNOVATION <input data-bbox="486 1534 502 1556" type="button" value="+"/>	L74999WB2017PLC222970	Holding	100
2	Halis International Limited		Subsidiary	100
3	QUEO Bathroom Innovations L <input data-bbox="486 1691 502 1713" type="button" value="+"/>		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	30,000,000	24,500,000	24,500,000	24,500,000
Total amount of equity shares (in Rupees)	60,000,000	49,000,000	49,000,000	49,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	30,000,000	24,500,000	24,500,000	24,500,000
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	60,000,000	49,000,000	49,000,000	49,000,000

(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				
At the beginning of the year	500,000	1,000,000	1,000,000	

Increase during the year	24,000,000	48,000,000	48,000,000	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	24,000,000	48,000,000	48,000,000	
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 <input type="text"/>				
Decrease during the year	0	0	0	0
i. Buy-back of shares				
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <input type="text"/>				
At the end of the year	24,500,000	49,000,000	49,000,000	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	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 <input type="text"/>				
Decrease during the year	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				
At the end of the year	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	<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) *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
Partly convertible debentures	0		0
Fully convertible debentures	0		0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			796,879,459
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			796,879,459

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**

12,619,600,780

(ii) Net worth of the Company

2,592,532,452

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	294	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)	24,499,706	100	0	
10.	Others	0	0	0	
	Total	24,500,000	100	0	0

Total number of shareholders (promoters)

7

(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)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

**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	7	7
Members (other than promoters)	0	0
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	2	1	1	0	0
B. Non-Promoter	0	4	0	4	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	4	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	1	6	1	5	0	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)
SALIL KUMAR BHANDARI	00017566	Director	0	
SANDIP SOMANY	00053597	Managing Director	0	
GIRDHARI LAL SULTANA	00060931	Director	49	
ASHOK JAIPURIA	00214707	Director	0	
RAINER SIEGFRIED SIEGEL	03543040	Director	0	
ALPANA PARIDA	06796621	Director	0	
PAYAL M PURI	AIBPM5745K	Company Secretary	0	
SANDEEP SIKKA	AATPS3365D	CFO	0	

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

5

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)
NIRANJAN KUMAR GC	00060864	Director	13/05/2020	Cessation due to resignation
SALIL KUMAR BHAND.	00017566	Director	30/07/2020	Regularization as Director in the AGM
ASHOK JAIPURIA	00214707	Director	30/07/2020	Regularization as Director in the AGM
RAINER SIEGFRIED SI	03543040	Director	30/07/2020	Regularization as Director in the AGM
ALPANA PARIDA	06796621	Director	30/07/2020	Regularization as Director in the AGM

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	30/07/2020	7	6	99.99
EXTRA ORDINARY GENERAL MEETING	01/12/2020	7	5	0.01

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	22/06/2020	6	6	100
2	20/07/2020	6	6	100
3	06/11/2020	6	5	83.33
4	05/02/2021	6	6	100

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	Corporate Affa	04/08/2020	3	2	66.67
2	Corporate Affa	14/10/2020	3	2	66.67
3	Corporate Affa	14/12/2020	3	2	66.67
4	Corporate Affa	28/01/2021	3	2	66.67
5	Corporate Affa	09/03/2021	3	2	66.67
6	Corporate Soc	20/07/2020	4	4	100
7	Corporate Soc	06/11/2020	4	3	75
8	Corporate Soc	05/02/2021	4	4	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	SALIL KUMAF	4	4	100	8	3	37.5	
2	SANDIP SOM	4	4	100	8	8	100	
3	GIRDHARI LA	4	4	100	3	3	100	
4	ASHOK JAIPU	4	4	100	8	7	87.5	
5	RAINER SIEG	4	4	100	0	0	0	
6	ALPANA PAR	4	3	75	0	0	0	

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SANDIP SOMANY	Chairman and M	34,723,258	14,947,058	0	0	49,670,316
	Total		34,723,258	14,947,058	0	0	49,670,316

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PAYAL M PURI	Company Secre +	0	0	0	0	0
2	SANDEEP SIKKA	CFO	26,082,687	0	0	0	26,082,687
	Total		26,082,687	0	0	0	26,082,687

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
1	GIRDHARI LAL SU +	Director	0	1,987,637	0	115,000	2,102,637
2	SALIL KUMAR BHA +	Director	0	1,987,637	0	120,000	2,107,637
3	ASHOK JAIPURIA	Director	0	1,987,638	0	115,000	2,102,638
4	RAINER SIEGFRIE +	Director	0	1,987,638	0	0	1,987,638
5	ALPANA PARIDA	Director	0	1,987,638	0	80,000	2,067,638
	Total		0	9,938,188	0	430,000	10,368,188

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

Monika Kohli

Whether associate or fellow

Associate Fellow

Certificate of practice number

4936

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

00060931

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

-
-
-
-

List of attachments

List of Members.pdf
MGT-8 Brilloca.pdf

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

BRILLOCA LIMITED

List of Members as on 31/03/2021

Sl	Folio/Clien	Dp ID	Name of the Shareholder	Securities	% to Total	Jh1	Address	F/H	Pan1	Pan2
1	10007804	IN303212	NIRANJAN KUMAR GOENKA*	49	0.0002	SANTOSH GOENKA	2 RED CROSS PLACE, KOLKATA	'MOHAN LAL GOENKA	ADPPG9043F	ADWPG5720A
2	10018238	IN303212	GIRDHARI LAL SULTANIA*	49	0.0002	URMILA SULTANIA	2 RED CROSS PLACE, KOLKATA- 700001	'HARIRAM SULTANIA	AOTPS8376L	ALMPS8914L
3	10021338	IN303212	SOMANY HOME INNOVATION LIMITED	24499706	99.9988		2 RED CROSS PLACE, KOLKATA- 700001		AAZCS2853D	
4	10023063	IN303212	MANOJ KUMAR AGARWAL*	49	0.0002	INDRA AGARWAL	106 KIRAN CHANDRA SINGHA ROAD, GANGES GARDEN BLOCK-GA11 FLAT-2C, SHIBPUR-711102	'BAJRANG LAL AGARWAL	ACTPA6636K	ADZPA7713N
5	10525238	IN300327	RAVI KEDIA*	49	0.0002		2 RED CROSS PLACE, KOLKATA	'SHREERAM KEDIA	AILPK8886B	
6	11292375	IN300183	AJAY KUMAR DOKANIA*	49	0.0002		DIAMOND CITY WEST TOWER 5 FLAT 7B 1B HO CHI MINH SARANI-700061	'LATE GANESH PRASAD DOKANIA	ADOPD5939N	
7	21136452	IN301151	RAJENDRA KUMAR SOMANY*	49	0.0002	SANDIP SOMANY	2 RED CROSS PLACE, KOLKATA- 700001	'MURLIDHAR SOMANY	AIYPS6274J	AIYPS6270N
			TOTAL	24500000	100					

* Nominee of Somany Home Innovation Limited

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

We have examined the registers, records and books and papers of **BRILLOCA LIMITED (CIN:U74999WB2017PLC223307)** (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 March 31, 2021. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A) The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B) During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of following:
 1. That the Company being a Public Limited Company and during the year there was no change in the status of the Company;
 2. That the Company has kept and maintained all required registers/records as per the provisions of the Act and the rules made there under and all entries therein have been duly recorded;
 3. That the Company has filed all the forms and returns with the Registrar of Companies, within the prescribed time and in accordance with the Act and rules made thereunder. Further, the Company was not required to file any forms with Regional Director, the Central Government, the Tribunal, Court or any other Authorities.
 4. That the Company has duly complied the provisions of the Act with respect to calling/ convening/ holding meetings of Board of Directors and its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the resolutions by circulation have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. That the Company was not required to close its Register of Members. There was no other security holder in the Company;

6. That the Company has not given any advances or loans to its directors or persons or firms or companies referred in Section 185 of the Act;
7. That the company has entered into contract/agreement with related parties on arm's length basis and was in ordinary course of business as specified under section 188 of the Act.
8. That during the financial year;
 - i) The Company has not bought back any securities, redeemable preference shares or debentures;
 - ii) The Company has increased its Authorised Share Capital from Rs. 10,00,000/- (Rupees Ten Lakhs only) to Rs. 6,00,00,000/- (Rupees Six Crore only) approved by the shareholders in Extra-ordinary General Meeting ("EGM") held on 1st December, 2020;
 - iii) The company has issued 2,40,00,000 bonus shares in compliance with the provisions of the Act.;
 - iv) The company has not received any request for transfer or transmission of shares;
 - v) The Company has not converted any shares or securities;
 - vi) The Company has not issued duplicate share certificate(s) in compliance of the Act;
9. That the Company has issued bonus shares to its equity shareholders whose name appears in the Register of Members on the 'Record Date' in accordance with the provisions of the Act. There was no transfer pending for registration at the time of issuance of bonus shares, hence the provisions of keeping in abeyance rights shares and bonus shares pending registration of transfer of shares was not applicable. Further, the Company has declared the interim dividend as final dividend during the year and there was no transfer pending for registration at the time of declaration of dividend, hence the provisions of keeping in abeyance the rights to dividend pending registration of transfer of shares was not applicable;
10. That the Company has declared interim dividend as final and payment of interim dividend was made in the previous financial year in accordance with the provisions of the Act. Further the company was not required to transfer of unpaid / unclaimed dividend to the Investor Education and Protection Fund as per Section 125 of the Companies Act, 2013;
11. That the Company's audited financial statements for the financial year has been signed as per the provisions of the Act and Report of Directors' has been prepared during the year in accordance with Section 134 of the Companies Act, 2013;

12. That the Board of the Company was duly constituted and the appointments/ re-appointments/ retirements/ has been made in compliance of the Act and there was no case of filing of casual vacancies during the year under review. Further, the necessary disclosures were made by Directors and Key Managerial Personnel and the remuneration paid to Directors and Key Managerial Personnel was in accordance with the Act;
13. That the members at its Annual General Meeting held on 6th September 2018 appointed M/s Lodha & Co. Chartered Accountants, as Statutory Auditors for a period of five years as per the provisions of Section 139 of the Act and there was no case of filling of casual vacancies of auditors;
14. That the Company was not required to obtain approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under various provisions of the Act during the financial year;
15. That the Company has not accepted renewed or repaid any deposits under Section 73 of the Act;
16. That the amount borrowed by the Company from the Public Financial Institution, banks and others was within the borrowing limits of the Company; Further, the Company has not borrowed any amount during the financial year, therefore no e-form was filed in this respect.;
17. That the Company has not made any investments, guarantees or provided securities, to other bodies corporate or persons falling under the provisions of Section 186 of the Act except in its holding and subsidiary companies;
18. That the Company has made alteration in its Memorandum of Association of the Company to increase the Authorized Share Capital of the Company. However, there was no alteration its Articles of Association of the Company.

**For DMK ASSOCIATES
COMPANY SECRETARIES**

Date :

Place : New Delhi

UDIN: _____

**(MONIKA KOHLI)
B. Com (H), FCS, LL.B. I.P.
PARTNER
FCS 5480, C P 4936
Peer Review No. 779/2020**