FORM NO. MGT-7

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

सत्यमेव जयते

Annual Return
(other than OPCs and Small Companies)

Form language (•) English ( ) Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company: U70101DL2009PTC194947 [Pre-fill]

Global Location Number (GLN) of the company:

* Permanent Account Number (PAN) of the company: AAHCP2085C

(ii) (a) Name of the company: PRAGATI INFRA SOLUTIONS PF

(b) Registered office address

HOUSE NO 196A, THIRD FLOOR, TARA CAND COMPLEX
EAST OF KAILASH, RAMESH MARKET GARHI
South Delhi
South Delhi
Delhi

(c) *e-mail ID of the company: ramdhan4pragatirealty@gmail

(d) *Telephone number with STD code: 012422090007

(e) Website: https://www.pragatinfra.com/

(iii) Date of Incorporation: 06/10/2009

(iv)

Type of the Company	Category of the Company	Sub-category of the Company
Private 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

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/11/2021

(b) Due date of AGM 30/09/2021

(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 30/11/2021

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	N	Support service to Organizations	N7	Other support services to organizations	100

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

*No. of Companies for which information is to be given 0 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	1,000,000	681,745	681,745	681,745
Total amount of equity shares (in Rupees)	10,000,000	6,817,450	6,817,450	6,817,450

Number of classes 1

Class of Shares equity	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,000,000	681,745	681,745	681,745
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	10,000,000	6,817,450	6,817,450	6,817,450

(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	656,505	0	656505	6,565,050	6,565,050	
Increase during the year	25,240	0	25240	252,400	252,400	19,747,600
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	25,240	0	25240	252,400	252,400	19,747,600
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						
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						
At the end of the year	681,745	0	681745	6,817,450	6,817,450	
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						
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	31/12/2020

Date of registration of transfer (Date Month Year)	17/06/2020			
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock		
Number of Shares/ Debentures/ Units Transferred	18,929	Amount per Share/ Debenture/Unit (in Rs.)	10	
Ledger Folio of Transferor	H001			
Transferor's Name	GOYAL	KUMAR	HEMANT	
	Surname	middle name	first name	
Ledger Folio of Transferee	M003			

Transferee's Name	DAHIYA		MANISH
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	17/06/2020

Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred	18,929	Amount per Share/ Debenture/Unit (in Rs.)	10

Ledger Folio of Transferor	H002

Transferor's Name	GOYAL	KUMAR	HITESH
	Surname	middle name	first name

Ledger Folio of Transferee	M003

Transferee's Name	DAHIYA		MANISH
	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	6,959	2874	20,000,000
Total			20,000,000

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	20,000,000	0	20,000,000

(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 3,088,245,278

(ii) Net worth of the Company 288,181,489

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	500,000	73.34	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 Partnership firm	55,547	8.15	0	
	Total	555,547	81.49	0	0

Total number of shareholders (promoters) 3

(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	126,198	18.51	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	126,198	18.51	0	0

Total number of shareholders (other than promoters) 1

Total number of shareholders (Promoters+Public/ Other than promoters) 4

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	3
Members (other than promoters)	3	1
Debenture holders	0	1

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	0	0	0	0	0	0

B. Non-Promoter	0	2	0	2	0	0
(i) Non-Independent	0	2	0	2	0	0
(ii) Independent	0	0	0	0	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	0	2	0	2	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 2

(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)
SHUBHENDRA MITTAL	01016267	Director	0	
RAMDHAN YADAV	06366150	Director	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 8

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	31/12/2020	4	3	81.49
EGM	05/05/2020	6	4	94.23
EGM	18/06/2020	6	4	94.23
EGM	29/08/2020	4	4	100
EGM	01/09/2020	4	4	100
EGM	05/09/2020	4	4	100
EGM	12/10/2020	4	4	100
EGM	29/10/2020	4	3	81.49

B. BOARD MEETINGS

*Number of meetings held 19

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/05/2020	2	2	100
2	02/06/2020	2	2	100
3	17/06/2020	2	2	100
4	25/06/2020	2	2	100
5	06/07/2020	2	2	100
6	17/08/2020	2	2	100
7	28/08/2020	2	2	100
8	30/08/2020	2	2	100
9	04/09/2020	2	2	100
10	09/10/2020	2	2	100
11	20/10/2020	2	2	100
12	16/11/2020	2	2	100

C. COMMITTEE MEETINGS

Number of meetings held

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					

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	SHUBHENDR	19	19	100	0	0	0	Yes
2	RAMDHAN Y/	19	19	100	0	0	0	No

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: 0

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

Number of other directors whose remuneration details to be entered: 2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHUBHENDRA MI	Director	1,200,000	0	0	0	1,200,000
2	RAMDHAN YADAV	Director	2,300,000	0	0	0	2,300,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		3,500,000	0	0	0	3,500,000

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: Gurpreet Chhabra

Whether associate or fellow: ◉ Associate ○ Fellow

Certificate of practice number: 14011

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.

(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. 08 dated 30/11/2021 (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 compiled 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: RAMDHAN YADAV (Digitally signed by RAMDHAN YADAV Date: 2022.03.10 17:19:36 +05'30')

DIN of the director: 06366150

To be digitally signed by GURPREET CHHABRA (Digitally signed by GURPREET CHHABRA Date: 2022.03.11 08:52:57 +05'30')

○ Company Secretary
◉ Company secretary in practice

Membership number: 34985 Certificate of practice number: 14011

Attachments

1. List of share holders, debenture holders — Attach
2. Approval letter for extension of AGM; — Attach
3. Copy of MGT-8; — Attach
4. Optional Attachement(s), if any — Attach

List of attachments

MGT_8_final_compressed.pdf
list of shareholders.pdf
number of bm_PISPL.pdf
ROC Delhi Haryana AGM extension notific

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

PRAGATI

Pragati Infra Solutions Pvt. Ltd
CIN -U70101DL2009PTC194947

LIST OF SHAREHOLDERS OF PRAGATI INFRA SOLUTIONS PRIVATE LIMITED AS ON 31/03/2021

S.no	Name of share Holder	Number of shares	Percentage of shares
1	Jitender Yadav	337500	49.51%
2	Meenakshi Yadav	162500	23.84%
3	P.D Investment	55547	8.14%
4	Manish Dahiya	126198	18.51%
	Total	**681745**	100

For **PRAGATI INFRA SOLUTIONS PRIVATE LIMITED**

Ramdhan Yadav
Director
DIN: 06366150

Gurpreet Chhabra
Practicing Company Secretary

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Pragati Infra Solutions Private Limited** ('the Company') as required to be maintained under the Companies Act, 2013 ('the Act') as may be applicable, 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, we certify that in respect of the aforesaid Financial Year that:

A. The Annual Return states the facts as at the close of the aforesaid Financial Year correctly and adequately.

B. During the aforesaid Financial Year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:

1. its status under the Act.
2. maintenance of registers/records & making entries therein within the time prescribed therefor;
3. Signing of audited financial statements as per the provisions of Section 134 of the Act and Report of Directors is as per sub-sections (3) and (5) thereof;
4. Constitution / appointment / re-appointments / retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
5. Appointment or Re-appointment of auditors as per the provisions of Section 139 of the Act;
6. Borrowings from its directors, members and others. However, the borrowings made by the Company are within the borrowing limits of the Company as per Section 180 of the Companies Act, 2013. Further, Section 180 of the Companies Act, 2013 is not applicable on the Company because of the company being private limited company.

C. 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, we further certify that:

1. The Company has duly filed the forms and returns as stated in ***Annexure 'A'*** to this certificate, with the Registrar of Companies as prescribed under the Act and the rules made thereunder. The Company has filed petition before Regional Director on 10th August, 2021 for condonation of delay in filing of Form MGT 14 which was to be filed for special resolution passed for issuance of Compulsorily Convertible Debentures on private placement basis. However, the Company was not required to file any other forms or returns with the Tribunal, Court or other authorities during the said Financial Year.

2. The Board of Directors duly met 19 times on 04.05.2020, 02.06.2020, 17.06.2020, 25.06.2020, 06.07.2020, 17.08.2020, 28.08.2020, 30.08.2020, 04.09.2020, 09.10.2020, 20.10.2020, 16.11.2020, 08.12.2020, 30.12.2020, 03.02.2021, 19.02.2021, 24.02.2021, 19.03.2021, 24.03.2021in respect of which meetings proper notices or signed minutes have been produced by the Company.

Further, The Extra Ordinary General Meetings during the Financial Year 2020-21 were held on 05.05.2020, 18.06.2020, 29.08.2020, 01.09.2020, 05.09.2020, 12.10.2020, 29.10.2020.

Further, The Annual General Meeting for the Financial Year ended on 31st March, 2020 was held on 31st December, 2020.

3. The Company has complied with the provisions of Section 186 of the Companies Act, 2013, in respect of loans granted by the Company to other bodies corporate or persons falling under the provision of said section including Section 186(7) of the Companies Act, 2013. The Company has also complied with Section 185 and given loan to persons in whom Directors are interested.

The Company has provided loan to Pragati Infra & Engineering LLP for an amount of INR 13,64,02,894/- during the Financial Year 2020-21 against the approval of loan of upto INR 10 Crore by the Board by way of resolution passed at their meeting held on 4th May, 2020 and the limit of INR 10 Crore has also been approved by shareholders at the Extra Ordinary General Meeting held on 5th May, 2020. Further, the amount of INR 9,57,02,021/- has been repaid by Pragati Infra & Engineering LLP to the Company and the balance amount of INR 4,07,00,873/- is still outstanding. The Company has also passed resolution providing limit of additional INR 15 crore at the Extra Ordinary General Meeting held on 29th October, 2020.

Further, The Company has provided loan to Foxtort Warehousing Private Limited for an amount of INR 2,88,21,000/- during the Financial Year 2020-21 against the approval of loan of upto INR 10 Crore by the Board by way of resolution passed at their meeting held on 30th August, 2020 which has also been approved by shareholders at the Extra Ordinary General Meeting held on 1st September, 2020. Further, the amount of INR 1,34,00,000/- has been repaid by Foxtort Warehousing Private Limited to the Company and the balance amount of INR 1,54,21,000/- is still outstanding.

Further, The Company has provided loan to J Y Warehousing LLP for an amount of INR 1,46,05,294/- during the Financial Year 2020-21 against the approval of loan of upto INR 2 Crore by the Board by way of resolution passed at their meeting held on 4th September, 2020. Further, the shareholders have approved the limit of INR 2,00,00,000/- by way of special resolution passed at the Extra Ordinary General Meeting of the Company held on 5th September, 2020.

Further, The Company has provided loan to Tirupati Agopulses LLP for an amount of INR 62,50,000/- during the Financial Year 2020-21 against the approval of loan of upto INR 6,50,00,000/- by the Board by way of resolution passed at their meeting held on 4th September, 2020 and the entire amount of INR 62,50,000/- is still outstanding. Further, the shareholders have approved the limit of INR 6,50,00,000/- by way of special resolution passed at the Extra Ordinary General Meeting of the Company held on 5th September, 2020.

Further, The Company has provided loan to PRJ Warehousing Private Limited for an amount of INR 26,02,25,246/- during the Financial Year 2020-21 against the approval of loan of upto INR 20,00,00,000/- by the Board by way of resolution passed at their meeting held on 9th October, 2020. The shareholders have approved the limit of INR 20,00,00,000/- by way of special resolution passed at the Extra Ordinary General Meeting of the Company held on 12th

Flat No. 401, Fourth Floor, Sapphire Tower 1, Sector 104, Noida-201304, UP
Mobile-9560441068 email id: gurpreet9560@rediffmail.com

October, 2020. Further, the amount of INR 15,89,25,246/- has been repaid by PRJ Warehousing Private Limited to the Company and the balance amount of INR 10,13,00,000/- is still outstanding. The Company has also passed resolution providing limit of additional INR 15 crore at the Extra Ordinary General Meeting held on 29th October, 2020.

The Company has provided further loan to Corescape Design LLP and Warehouster Capital Advisors India Private Limited by the virtue of share holder resolution passed at the Extra Ordinary General Meeting held on 29th October, 2020.

4. The Company has complied with Section 188 of the companies Act 2013 in respect of related party transactions entered into by the Company.

5. During the year under review, there was no instance of Closure of Register of Members / Security holders, as the case may be;

6. During the year under review, 18,929 equity shares have been transferred from Mr. Hemant Goyal to Mr. Manish Dahiya and 18,929 equity shares have been transferred from Mr. Hitesh Goyal to Mr. Manish Dahiya by way of Board Resolution on 17th June, 2020. Also, the company has allotted 25,240 equity shares to Mr. Manish Dahiya by way of Board Resolution passed on 25th June, 2020 Further, transmission or buy back of securities/ redemption of preference shares or debentures/ reduction of share capital/ conversion of shares/ securities;

7. During the year under review, there was 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;

8. During the year under review, the Company has not declared dividend and there was no unpaid/ unclaimed dividend/other amounts as applicable which was required to be transferred to the Investor Education and Protection Fund in accordance with section 125 of the Act;

9. During the year under review, there was no instance of alteration of the provisions of the Memorandum or Articles of Association of the Company.

10. That the signing of Audited Financial Statement is as per the provisions of Section 134 of the Act and report of Directors is as per sub – Sections (3), (4) and (5) thereof;

11. That the Company has not accepted/ renewed/ repaid any deposits during the financial year ended on 31st March, 2021;

GURPREET KAUR
Membership Number:34985
COP Number:14011
Practicing Company Secretary

Gurpreet Chhabra
Practicing Company Secretary
Membership Number: A34985
COP: 14011
UDIN: A034985C002811099

Date: 05.03.2022
Place: Noida

Flat No. 401, Fourth Floor, Sapphire Tower 1, Sector 104, Noida-201304, UP
Mobile-9560441068 email id: gurpreet9560@rediffmail.com

Gurpreet Chhabra
Practicing Company Secretary

Annexure A

Forms and Returns filed by the Company with the Registrar of Companies during the Financial Year ended on 31-03-2021:

Sr. No.	Form / Return	Particulars	Date of filing
	Form DIR-12 (Particulars of appointment of directors and the key managerial personnel and the changes among them)	Sections 7(1) (c), 168 & 170 (2) of Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014	10/04/2020
	Form DIR-12 (Particulars of appointment of directors and the key managerial personnel and the changes among them)	Sections 7(1) (c), 168 & 170 (2) of Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014	17/04/2020
	Form CHG-4 (Particulars for satisfaction of charge thereof)	Pursuant to section 82(1) of the Companies Act, 2013 and Rule 8(1) of the Companies (Registration of charges) Rules 2014	18/05/2020
	Form CHG-1 (Application for registration of creation, modification of charge (other than those related to debentures)	Pursuant to sections 77,78 and 79 and pursuant to Section 384 read with 77,78 and 79 of the Companies Act, 2013 and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	11/06/2020
	Form CHG-1 (Application for registration of creation, modification of charge (other than those related to debentures)	Pursuant to sections 77,78 and 79 and pursuant to Section 384 read with 77,78 and 79 of the Companies Act, 2013 and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	27/08/2020
	Form DIR-12 (Particulars of appointment of directors and the key managerial personnel and the changes among them)	Sections 7(1) (c), 168 & 170 (2) of Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the	14/09/2020

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		Companies (Appointment and Qualification of Directors) Rules, 2014	
	Form DIR-12 (Particulars of appointment of directors and the key managerial personnel and the changes among them)	Sections 7(1) (c), 168 & 170 (2) of Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014	23/03/2021
	Form CHG-1 (Application for registration of creation, modification of charge (other than those related to debentures)	Sections 77,78 and 79 and pursuant to Section 384 read with 77,78 and 79 of the Companies Act, 2013 and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	17/12/2020
	Form CHG-1 (Application for registration of creation, modification of charge (other than those related to debentures)	Sections 77,78 and 79 and pursuant to Section 384 read with 77,78 and 79 of the Companies Act, 2013 and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	As per mca: 20/03/2021 As per challan: 18/03/2021
	Form CHG-1 (Application for registration of creation, modification of charge (other than those related to debentures)	Pursuant to sections 77,78 and 79 and pursuant to Section 384 read with 77,78 and 79 of the Companies Act, 2013 and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	As per challan: 30/03/2021
	Form MGT-7	Section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014	28/02/2021
	Form AOC-4XBRL (Forms for filing financial statement and other documents with the Registrar)	Section 137 of the Companies Act, 2013 and Rule 12(1) of the Companies (Accounts) Rules, 2014	12/03/2021
	Form PAS-3 (Return of Allotment)	Section 39(4) and 42 (9) of the Companies Act, 2013 and rule 12 and 14 of the Companies (Prospectus and Allotment of Securities) Rules, 2014	13/05/2020

GURPREET KAUR Membership Number:34936 Practicing Company Secretary

Gurpreet Chhabra
Practicing Company Secretary

	Form MGT-14 (Filing of Resolutions and agreements to the Registrar)	Section 94(1), 117(1) of The Companies Act, 2013 and section 192 of The Companies Act, 1956 and rules made thereunder	20/06/2020
	Form PAS-3 (Return of Allotment)	Section 39(4) and 42 (9) of the Companies Act, 2013 and rule 12 and 14 of the Companies (Prospectus and Allotment of Securities) Rules, 2014	27/06/2020
	Form MGT-14 (Filing of Resolutions and agreements to the Registrar)	Section 94(1), 117(1) of The Companies Act, 2013 and section 192 of The Companies Act, 1956 and rules made thereunder	04/07/2020
	Form MGT-14 (Filing of Resolutions and agreements to the Registrar)	Section 94(1), 117(1) of The Companies Act, 2013 and section 192 of The Companies Act, 1956 and rules made thereunder	04/07/2020
	Form MGT-14 (Filing of Resolutions and agreements to the Registrar)	Section 94(1), 117(1) of The Companies Act, 2013 and section 192 of The Companies Act, 1956 and rules made thereunder	13/10/2020
	Form MGT-14 (Filing of Resolutions and agreements to the Registrar)	Section 94(1), 117(1) of The Companies Act, 2013 and section 192 of The Companies Act, 1956 and rules made thereunder	As per mca: 12/11/2020 As per challan: 10/11/2020
	Form MGT-14 (Filing of Resolutions and agreements to the Registrar)	Section 94(1), 117(1) of The Companies Act, 2013 and section 192 of The Companies Act, 1956 and rules made thereunder	12/11/2020

Please note that the date of filings mentioned in the above table have been extracted from the company records at the website of Minitry of Corporate affairs due to certain challans not traceable by the Company.

GURPREET KAUR Membership Number:34985 COP Number:14011 Practising Company Secretary

Gurpreet Chhabra
Practicing Company Secretary
Membership Number: A34985
COP: 14011
UDIN: A034985C002811099

Date: 05.03.2022
Place: Noida

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