

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]



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

U74999HR2015PTC082722

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAGCC1226P

(ii) (a) Name of the company

CAMIONS LOGISTICS SOLUTIO

(b) Registered office address

Unit No. 201-209, 2nd Floor Tower-A, Magnum Towers, Sector
58 NA
Gurugram
Haryana
122011

(c) *e-mail ID of the company

compliance@gobolt.co.in

(d) *Telephone number with STD code

01244578400

(e) Website

www.gobolt.in

(iii) Date of Incorporation

30/07/2015

(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 (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	H	Transport and storage	H1	Land Transport via Road	99.81
2	H	Transport and storage	H5	Services incidental to land, water & air transportation	0.19

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	500,000	448,627	448,627	448,627
Total amount of equity shares (in Rupees)	5,000,000	4,486,270	4,486,270	4,486,270

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				

Number of equity shares	500,000	448,627	448,627	448,627
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,000,000	4,486,270	4,486,270	4,486,270

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	249,025	160,795	160,795	160,795
Total amount of preference shares (in rupees)	24,902,500	16,079,500	16,079,500	16,079,500

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.001% COMPULSORY CONVERTIBLE CUMULATIVE				
Number of preference shares	249,025	160,795	160,795	160,795
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	24,902,500	16,079,500	16,079,500	16,079,500

(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	448,617	10	448627	4,486,270	4,486,270	
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						
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	448,617	10	448627	4,486,270	4,486,270	
Preference shares						
At the beginning of the year	21,346	139,449	160795	16,079,500	16,079,500	
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	
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	21,346	139,449	160795	16,079,500	16,079,500	

ISIN of the equity shares of the company

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

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		30/09/2022	
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	<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"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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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
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

3,568,018,230.08

(ii) Net worth of the Company

1,449,777,151.62

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	173,931	38.77	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	173,931	38.77	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	6,234	1.39	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	53,429	11.91	0	0
10.	Others Category II Alternative Inve	215,033	47.93	160,795	100

	Total	274,696	61.23	160,795	100
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Total number of shareholders (other than promoters)

6

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

9

**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)	5	6
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	2	1	2	1	19.03	9.51
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	3	0	3	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	3	0	3	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	2	4	2	4	19.03	9.51

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

7

(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)
Parag Aggarwal	07234236	Director	57,977	
Sumit Sharma	07233745	Director	57,977	
Naitik Baghla	07408024	Director	57,977	
Ajay Bhupendra Maniar	03551939	Nominee director	0	
Disha Gandhi	08736349	Nominee director	0	29/08/2023
Somi Rai	08839286	Nominee director	0	
Surbhi Ahuja	BHMPA1146D	Company Secretar	0	

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

2

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)
Sumeet Singh Nindrajoç	00182873	Nominee director	09/03/2023	Cessation
Somi Rai	08839286	Nominee director	28/03/2023	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/09/2022	8	8	100

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2022	6	6	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	18/08/2022	6	5	83.33
3	29/09/2022	6	5	83.33
4	22/12/2022	6	5	83.33
5	28/03/2023	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

4

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	Executive Con	01/07/2022	3	3	100
2	Executive Con	28/07/2022	3	3	100
3	Executive Con	02/09/2022	3	3	100
4	Executive Con	21/03/2023	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	29/09/2023
								(Y/N/NA)
1	Parag Aggarw	5	5	100	4	4	100	Yes
2	Sumit Sharma	5	5	100	4	4	100	Yes
3	Naitik Baghla	5	4	80	4	4	100	Yes
4	Ajay Bhupend	5	5	100	0	0	0	No
5	Disha Gandhi	5	3	60	0	0	0	No
6	Somi Rai	1	1	100	0	0	0	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	Surbhi Ahuja	Company Secre	1,227,000	0	0	0	1,227,000
	Total		1,227,000	0	0	0	1,227,000

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sumit Sharma	Director	6,367,516	0	0	0	6,367,516
2	Parag Aggarwal	Director	8,577,516	0	0	0	8,577,516
3	Naitik Baghla	Director	8,607,524	0	0	0	8,607,524
	Total		23,552,556	0	0	0	23,552,556

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

Whether associate or fellow Associate Fellow

Certificate of practice number

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. 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:

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

SUMIT SHARMA
Digitally signed by SUMIT SHARMA
Date: 2023.11.07 17:02:08 +05'30'

DIN of the director

To be digitally signed by

SURBHI AHUJA
Digitally signed by SURBHI AHUJA
Date: 2023.11.07 17:07:33 +05'30'

- 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

Attach
Attach
Attach
Attach

List of attachments

List of Shareholders as on 310323.pdf MGT 8 - Camions Logistics Solutions Private Details of Share Transfer.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



Camions Logistics Solutions Private Limited

CIN: U74999HR2015PTC082722

DETAILS OF SHARES TRANSFERS DURING THE FINANCIAL YEAR 2022-23

S. No.	Date of Registration of Transfer	Number of Equity Shares Transferred	Amount per share (Face Value in INR)	Ledger Folio of Transferor	Name of Transferor	Ledger Folio of Transferee	Name of Transferee
1.	22-04-2022	12,096	10/-	05	Mr. Kapil Garg	10	MCube Capital Advisors Private Limited
2.	27-05-2022	1,558	10/-	01	Mr. Parag Aggarwal	09	Green Gene Enviro Protection and Infrastructure Private Limited
3.	27-05-2022	1,558	10/-	02	Mr. Sumit Sharma	09	Green Gene Enviro Protection and Infrastructure Private Limited
4.	27-05-2022	1,558	10/-	04	Mr. Naitik Baghla	09	Green Gene Enviro Protection and Infrastructure Private Limited
5.	18-08-2022	2,078	10/-	01	Mr. Parag Aggarwal	11	Mr. Sarthak Rastogi
6.	18-08-2022	2,078	10/-	02	Mr. Sumit Sharma	11	Mr. Sarthak Rastogi
7.	18-08-2022	2,078	10/-	04	Mr. Naitik Baghla	11	Mr. Sarthak Rastogi
8.	18-08-2022	519	10/-	01	Mr. Parag Aggarwal	09	Green Gene Enviro Protection and Infrastructure Private Limited
9.	18-08-2022	519	10/-	02	Mr. Sumit Sharma	09	Green Gene Enviro Protection and Infrastructure Private Limited
10	18-08-2022	519	10/-	04	Mr. Naitik Baghla	09	Green Gene Enviro Protection and Infrastructure Private Limited
11	28-01-2023	31,985	10/-	06	BHIP Singapore Consulting Pte. Ltd.	12	MCube Capital Investments L.L.C

For Camions Logistics Solutions Private Limited




Surbhi Ahuja
Company Secretary
Memb. No.: A38852

Registered & Corporate Office: Unit No. 201-209, 2nd Floor, Tower-A, Magnum Towers,
Sector-58, Gurugram, Haryana-122011

Branch Office: 602, A-Block, Naurang House, 21 K.G. Marg, New Delhi-110001

Toll Free No.: 1800117667 **Tel.:** 0124-4578400

E-mail: care@gobolt.co.in **Website:** www.gobolt.in



Camions Logistics Solutions Private Limited

CIN: U74999HR2015PTC082722

DETAILS OF EQUITY SHAREHOLDERS AS ON 31ST MARCH 2023

S. No.	Folio No.	Name	No. of Equity Shares	% Shareholding
1.	01	Mr. Sumit Sharma	57,977	12.9232%
2.	02	Mr. Parag Aggarwal	57,977	12.9232%
3.	04	Mr. Naitik Baghla	57,977	12.9232%
4.	07	Aavishkaar Venture Trustees Private Limited in its capacity as Trustee of Aavishkaar Bharat Fund	2,15,023	47.9291%
5.	08	Paragon Partners Growth Fund II	10	0.0022%
6.	09	Green Gene Enviro Protection and Infrastructure Private Limited	3,117	2.0837%
7.	10	MCube Capital Advisors Private Limited	12,096	2.6962%
8.	11	Mr. Sarthak Rastogi	6,234	1.3896%
9.	12	MCube Capital Investments L.L.C.	31,985	7.1295%
Total			4,48,627	100.0000%

The Company has created ESOP pool of 13874 options. The details of Options Granted and Vested till 31st March 2023 have been given in the Report of Board of Directors.

For Camions Logistics Solutions Private Limited




Name: Surbhi Ahuja
Designation: Company Secretary
Memb. No.: A38852

Registered & Corporate Office: Unit No. 201-209, 2nd Floor, Tower-A, Magnum Towers,
Sector-58, Gurugram, Haryana-122011

Branch Office: 602, A-Block, Naurang House, 21 K.G. Marg, New Delhi-110001

Toll Free No.: 1800117667 **Tel.:** 0124-4578400

E-mail: care@gobolt.co.in **Website:** www.gobolt.in



Camions Logistics Solutions Private Limited

CIN: U74999HR2015PTC082722

**DETAILS OF 0.001% COMPULSORY CONVERTIBLE CUMULATIVE
PREFERENCE SHAREHOLDERS ("0.001% CCCPS") AS ON 31ST MARCH 2023**

S. No.	Folio No.	Name	No. of 0.001% CCCPS	% Shareholding
1.	07	Aavishkaar Venture Trustees Private Limited in its capacity as Trustee of Aavishkaar Bharat Fund	54,076	33.63%
2.	08	Paragon Partners Growth Fund II	1,06,719	66.37%
Total			1,60,795	100.00%

For Camions Logistics Solutions Private Limited




Name: Surbhi Ahuja
Designation: Company Secretary
Memb. No.: A38852



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, Madhur Gandhi & Associates, Company Secretaries, have examined the registers, records, books and papers of **CAMIONS LOGISTICS SOLUTIONS PRIVATE LIMITED** bearing CIN: **U74999HR2015PTC082722** having its Registered Office at Unit No. 201-209, 2nd Floor Tower-A, Magnum Towers, Sector 58 Gurugram Gurgaon Haryana 122011 ("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, 2023**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations and representation furnished to us by the Company, its officers and agents.

We certify that:

- A. The Annual Return in MGT-7 states the facts as at the close of the aforesaid Financial Year correctly and adequately.
- B. During the aforesaid financial year, the Company has generally complied with provisions of the Act & Rules made there under in respect of the following:
 1. The Company is a Private Limited Company;
 2. The Company has maintained registers/records as required and entries therein have been duly recorded within the time prescribed therefore;
 3. The Company has filed the forms and returns with the Registrar of Companies, except for a form which was filed with additional fees and complied in accordance with Act. Further, there were no instances requiring filing of any forms and returns with Regional Director, Central Government, the Tribunal, Court or other authorities as per the provisions of Companies Act.
 4.
 - a) All meetings of the Board of Directors and meetings of the members of the Company, were held within due dates as stated in the Annual Return. The Company complied with the requirements of circulation of notices of the meeting.
 - b) The provisions of resolutions passed by circulation are not applicable as the company has not passed any circular resolutions during the financial year under review. The postal ballot or E-Voting is not applicable.
 - c) Proceedings of all the meetings were properly recorded in the Minute Book and registers maintained for this purpose have been signed.
 5. The Company being a Private Limited Company. Provisions of closing of Register of Members are not applicable.

6. During the aforesaid financial year, the Company has not granted or advanced any loan, given any guarantees or made any investments attracting Section 186 of the Companies Act, 2013.
7. The transactions entered by the Company with related parties have been disclosed in AOC-2 and annexed to Board's Report. The disclosure of transactions with related parties for the financial year 2022-23, as per Accounting Standard -18 Related Party Disclosures is given in Note no. 28 to the Balance Sheet as on March 31, 2023.
8.
 - a) There were no issue or buyback or transmission of securities during the year.
 - b) The Company has recorded the transfer of shares by the Shareholders in the Minutes.
 - c) The Company does not have any redeemable preference shares, redemption of preference shares does not apply. Further, since the Company hasn't issued any debentures during the Financial Year, therefore, there is no redemption of debentures during the year.
 - d) The company has not altered the Authorized Share Capital of the Company.
9. The Company has not kept in abeyance any rights to dividend, rights shares and bonus shares due to pending registration of transfer of shares.
10. The Company has not declared dividend during the Financial Year. Further, there was no un-paid dividend amount to be transferred to the Investor Education and Protection Fund (IEPF).
11. The Audited Financial Statements are signed as per the provisions of Section 134 of the Act and Directors Report is signed as per Section 134 (3), (4) and (5) thereof;
12.
 - a. During the Financial year under review, Mr. Somi Rai was appointed as Nominee Director effective from 28th March 2023 and Mr. Sumeet Singh Nindrajog has resigned as Nominee Director effective 09th March 2023, the Constitution of Board of Directors and KMP are made in accordance with the provisions of the Companies Act, 2013.
 - b. All the directors have provided disclosures of various directorships held by them.
 - c. During the year, Ms. Surbhi Ahuja held the position of Company Secretary pursuant to provisions of Section 203 of the Companies Act, 2013 read with Rule 8A of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014. Except as stated above the provisions relating to appointment of Key Managerial Personnel under sec 203 of the Co. Act 2013 are not applicable to the Company.
 - d. The details of the Directors drawing remuneration has been given in the financial statements for the aforesaid period. Thus, Company is not required to take approvals under Section 188 of the Companies Act, 2013 and moreover the Company is a Private Limited Company.
13. M/s. Walker Chandiok & Co LLP, Chartered Accountants, (having FRN: 001076N), were re-appointed as Statutory Auditor of the Company in the Sixth Annual General Meeting of the Company held on 11th November 2021, for the period of 5 (five) financial years i.e., from 01st April 2021 to 31st March 2026, to hold office from the conclusion of Sixth (6th) Annual General Meeting until the conclusion of Eleventh (11th) Annual General Meeting of the Company.

Madhur Gandhi
CS, BA.LLB.



Madhur Gandhi & Associates
Company Secretaries
(A Peer Reviewed Unit)



14. There were no 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.
15. The Company not accepted/renewed/repaid deposits during the year under section 73 of the Act.
16. During the aforesaid financial year, the Company has outstanding secured loan from the banks and NBFCs during the period for which charges has been duly created. Necessary charge forms were filed for the aforesaid loans in accordance with the provisions of the Act.
17. The Company has not made any alterations to the Memorandum of Association and Articles of Association of the Company during the Financial Year.

For Madhur Gandhi & Associates
Company Secretaries

Madhur Gandhi
Madhur Gandhi
Proprietor

ACS No: A66874

CP No: 26356

Peer Review No. 3603/2023

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Place: Hyderabad

Date: 28.09.2023

