

# FORM NO. MGT-7

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



## Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

U85100DL1994PTC063836

Pre-fill

Global Location Number (GLN) of the company

AAACA6563F

\* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

AAKASH HEALTHCARE PRIVATE

(b) Registered office address

Hospital Plot  
Sector-3, Dwarka  
New Delhi  
South West Delhi  
Delhi  
110075

(c) \*e-mail ID of the company

cs@akashhealthcare.com

(d) \*Telephone number with STD code

01143388888

(e) Website

www.akashhealthcare.com

(iii) Date of Incorporation

28/12/1994

(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	Q	Hospital and Medical Care	Q1	Hospital 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	200,000,000	164,000,000	164,000,000	164,000,000
Total amount of equity shares (in Rupees)	2,000,000,000	1,640,000,000	1,640,000,000	1,640,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY				
Number of equity shares	200,000,000	164,000,000	164,000,000	164,000,000



Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	2,000,000,000	1,640,000,000	1,640,000,000	1,640,000,000

**(b) Preference share capital**

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

Number of classes

0

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

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	164,000,000	0	164000000	1,640,000,000	1,640,000,000	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0



viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	
NIL						
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	
NIL						
At the end of the year	164,000,000	0	164000000	1,640,000,0	1,640,000,0	
<b>Preference shares</b>						
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	
NIL						
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	0	
NIL						
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)



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			
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"/>
--	----------------------

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
<b>Total</b>			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

2,694,278,120

(ii) Net worth of the Company

882,848,568

**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	164,000,000	100	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 NIL	0	0	0	
	<b>Total</b>	164,000,000	100	0	0

Total number of shareholders (promoters)

4

(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 NIL	0	0	0	



	<b>Total</b>	0	0	0	0
--	--------------	---	---	---	---

Total number of shareholders (other than promoters)

0

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	4	4
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	3	0	3	0	97.58	0
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	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	3	0	3	0	97.58	0

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

4



**(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)
DR. JAGDISH CHAND	00106128	Director	136,400,129	
MRS. KAMLA CHAUDH	00106490	Director	10,751,386	
DR. AASHISH CHAUDH	03548653	Managing Director	12,878,788	
MR. NITIN SAINI	EQRPS8989F	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

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	26/12/2022	4	4	100

**B. BOARD MEETINGS**

\*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	05/07/2022	3	3	100
2	12/08/2022	3	3	100
3	29/09/2022	3	3	100
4	10/12/2022	3	3	100
5	22/12/2022	3	3	100



S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
6	27/03/2023	3	3	100

### C. COMMITTEE MEETINGS

Number of meetings held

0

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	30/09/2023
								(Y/N/NA)
1	DR. JAGDISH	6	6	100	0	0	0	Yes
2	MRS. KAMLA	6	6	100	0	0	0	Yes
3	DR. AASHISH	6	6	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DR. AASHISH CHA	MANAGING DIF	22,000,000	0	0	0	22,000,000
	Total		22,000,000	0	0	0	22,000,000

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	MR. NITIN SAINI	COMPANY SEC	596,243	0	0	0	596,243
	Total		596,243	0	0	0	596,243



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

MR. MOHAMMAD KHALID

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

26754



**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:

- 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

Digitally signed by  
AASHISH  
CHAUDHRY  
Date: 2023.11.17  
15:29:54 +05'30'

DIN of the director

03548653

**To be digitally signed by**

Digitally signed by  
NITIN  
SAINI  
Date: 2023.11.17  
15:31:00 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

53932

Certificate of practice number

**Attachments**

- List of share holders, debenture holders
- Approval letter for extension of AGM;
- Copy of MGT-8;
- Optional Attachment(s), if any

Attach

Attach

Attach

Attach

**List of attachments**

MGT-8\_2023\_Aakash Healthcare-Final.pdf  
List of Shareholders.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

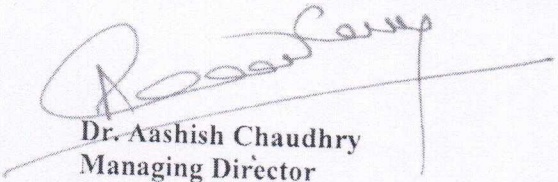
**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**



**List of Shareholder of Aakash Healthcare Private Limited**  
as on 31<sup>st</sup> March, 2023

Sr. No.	Name	Address	Total No. of fully paid up equity shares held (Face value per equity share is Rs. 10)	Total amount of shares held	Holding Percentage
1.	Dr. J. C. Chaudhry	B-8, First Floor, Vasant Marg, Vasant Vihar, New Delhi-110057	13,64,00,129	136,40,01,290	83.17
2.	Mrs. Kamla Chaudhry	B-8, First Floor, Vasant Marg, Vasant Vihar, New Delhi-110057	1,07,51,386	10,75,13,860	6.56
3.	Dr. Aashish Chaudhry	B-8, Second Floor, Vasant Marg, Vasant Vihar, New Delhi-110057	1,28,78,788	12,87,87,880	7.85
4	Mr. Aakash Chaudhry	B-8, Third Floor, Vasant Marg, Vasant Vihar, New Delhi-110057	39,69,697	3,96,96,970	2.42
<b>Total</b>			<b>16,40,00,000</b>	<b>164,00,00,000</b>	<b>100</b>

For Aakash Healthcare Private Limited

  
Dr. Aashish Chaudhry  
Managing Director  
DIN: 03548653

**AAKASH HEALTHCARE PRIVATE LIMITED**  
CIN.No. U85100DL1994PTC063836

Registered Office & Hospital Address:  
Hospital Plot, Road No. 201, Sector-3, Dwarka, New Delhi-110 075.



24x7 Helpline  
**011- 433 888 88, 613 888 88**  
www.aakashhealthcare.com | reachus@aakashhealthcare.com



# K&W ASSOCIATES LLP

## Company Secretaries

New Delhi Office: 33 Building 5, Somdutt Chamber-I,  
Bhikaji Cama Place, New Delhi-110066

Noida Office: C-108 3<sup>rd</sup> Floor, Sector-2, Noida-201301

Email: [cskhalid@gmail.com](mailto:cskhalid@gmail.com);

Contact No.: +91-9654631686 | +91-6290299715

### 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

We have examined the registers, records and books and papers of Aakash Healthcare Private Limited having its CIN: U85100DL1994PTC063836 (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on March 31<sup>st</sup>, 2023. 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:

**1. its status under the Act:**

During the year under review there is no change in the status of the company and the Company is Private Limited Company.

**2. maintenance of registers/records & making entries therein within the time prescribed therefore:**

The Company has kept and maintained all registers as per the provisions of the Act and the Rules made there-under and all entries therein have been duly recorded therein.

**3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities beyond the prescribed time:**

The Company has filed the forms and returns as stated below with the Registrar of Companies, NCT of Delhi & Haryana through the portal provided by the Ministry of Corporate Affairs, [www.mca.gov.in](http://www.mca.gov.in) within the prescribed/stipulated time and the rules made there under. However, there has been a delay in filing e-form AOC-4 XBRL and CRA-4 within the stipulated time period.

**4. Calling/ Convening/ Holding meetings of Board of Directors or its committees, if any, 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 circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed:**

During the Financial Year 2022-23, Six Meetings of the Board of Directors of your Company were held at the following intervals:

- 05.07.2022
- 12.08.2022
- 29.09.2022
- 10.12.2022
- 22.12.2022
- 27.03.2023



Gap between two consecutive Board meetings was not exceeding 120 days during this financial year. The Company's Annual General Meeting (AGM) for financial year ended 31<sup>st</sup> March 2022 was held on 26<sup>th</sup> December, 2022 after taking approval for extension of time for holding the Annual General Meeting.

The Company called and held few meetings on shorter notice for which the consent was obtained from the respective Directors/Shareholder. Minutes & Registers have been properly maintained & duly signed for the respective meetings.

**5. Closure of register of members / security holders during the year under report:**

The Company has not closed its register of members /security holders during the financial year under review.

**6. Advances / loans made to its directors and/or person or firms or companies referred in section 185 (1) of the Act:**

The Company has not given any loans or corporate guarantees to any Directors or companies in which directors are interested as mentioned in section 185 of the Companies Act, 2013. Therefore, compliance under the relevant head is not applicable.

**7. Contracts/Arrangements with Related Parties as specified in section 188 of the Act-**

During the financial year under review, the Company has entered into following Related Party Transaction:

Name(s) of the related party and nature of relationship	Nature of contracts/arrangements /transaction s	Duration of the contracts / arrangements/ transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Date(s) of approval by the Board, if any
ANVKA Healthcare Private Limited	Food & Beverages Outlet	2 years from 29.05.2022 (Terminated w.e.f. 30.09.2022)	Rental of Food & Beverages Outlet of Dwarka Hospital ₹ 3.47 Lakh	Board Approval 05.07.2022
ANVKA Healthcare Private Limited	Catering Services and Food & Beverages Outlet	Effective from 01.10.2022 valid till 31.03.2025	Catering Services received ₹ 290.74 Lakh and rental income of Food & Beverages Outlet of Dwarka Hospital ₹ 5.08 Lakh	Board Approval 22.12.2022 and Shareholder Approval 26.12.2022
Dr. Meinal Chaudhry	Consultancy	On going	Consultancy Fees paid ₹ 60 Lakh	Board Approval 23.05.2018 and Shareholder Approval 22.06.2018

**8. Issue or allotment or 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 in all instances:**

The Company has neither issued nor allotted any shares or other securities during the year under review. There was no instance of transmission during the year under review. There were no transfer of shares held during the financial. Similarly, there was no occasion for the Company to buy back any shares or securities. The company has not altered or reduced share capital/or converted shares/or securities or redeemed any redeemable preference share/debentures during the financial year, in so far as the company has no preference shares/debentures.



Further, there were no corporate actions w.r.t. issue/allotment/transfer/transmission of securities during the period under review.

**9. 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:**

There were no transactions necessitating the company to keep in abeyance the right to dividend, rights shares and bonus shares pending registration of transfer of shares.

**10. 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 Act:**

- i. The Company was not required to deposit any amount in a separate account as no dividend was declared during the year.
- ii. The Company was not required to post any dividend warrants, as no dividend was declared during the financial year.

There was no occasion for the Company to transfer any amount of unpaid/unclaimed dividend/ other amounts as applicable to Investor Education and Protection Fund in accordance with section 125 of the Act.

**11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof:**

The financial statements of the Company for financial year 2022-23 were signed as per the provisions of 134 of the Act and report of directors is as per sub – sections(3), (4) and (5) thereof.

**12. Constitution/ Appointment/ Re-Appointments/ Retirement/ Filling Up Casual Vacancies/ Disclosures of the Directors, Key Managerial Personnel and the Remuneration paid to them-**

During the year, there was no change in the directorship of the Company.

Disclosures have been submitted by the Directors & recorded in the minutes. Further, the provisions of the Companies Act pertaining to salary paid to its Directors are not applicable.

**13. Appointment/ Re-appointment/ Filling up casual vacancies of auditors as per the provisions of section 139 of the Act-**

M/s B S R & Co LLP, Chartered Accountants, were re-appointed as Statutory Auditor of the Company in the 27<sup>th</sup> Annual General Meeting of the Company held on 26.12.2022.

There was no casual vacancy in the office of auditor during the period under review.

**14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Court, or such other authorities under the various provisions of the Act:**

The Company had filed an application with the Registrar of Companies (ROC), under Section 96 for extension of time for holding the Annual General Meeting for the Financial Year 2021-22 for a period of 3 months which was approved by the ROC vide order dated 30.09.2022.

**15. Acceptance / renewal / repayment of deposits:**

The Company has not invited or accepted any deposits or unsecured loans falling within the purview of sections 73, 74, 75 and 76 of the Act read with Companies (Acceptance of Deposits) Rules 2014. However, during the financial year, the Company has accepted exempted deposits as defined in Rule 2(1)(C) of the Companies (Acceptance of Deposits) Rules 2014 from the Director, details are given below:

Name	Amount received during the financial year 2022-23 (in ₹)
Dr. J. C. Chaudhry	64,00,00,000



The Company has received declaration pursuant to Rule 2(1)(c)(viii) of the Companies (Acceptance of Deposits Rules), 2014.

**16. Borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charge in that respect, wherever applicable:**

During the year under review, there was modification of charge and the details are mentioned below:

Charge ID	Charge Holder Name	Date of Creation	Date of modification	Amount
10034292	HDFC BANK LIMITED	04/06/2020	11/07/2022	15,92,00,000

**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 year under review, there were no instances of granting loans, making investments or guarantees or providing security to other bodies corporate or persons falling under the provisions of Section 186 of the Act.

**18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company:**

The Company has not altered the provisions of the memorandum and/ or Articles of Association of the Company during the financial year.

Place: New Delhi  
Date: 07.11.2023  
UDIN: A034335E001716334

Peer Review No: 4736/2023

For K&W ASSOCIATES LLP  
(Company Secretaries)  
Mohammad Khalid  
Digitally signed by  
Mohammad Khalid  
Date: 2023.11.07  
18:35:06 +05'30'  
Mohammad Khalid  
M. No.:34335  
C.P. No.: 26754