

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

U24237DL2006PLC144789

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAECP4424C

(ii) (a) Name of the company

PATANJALI AYURVED LIMITED

(b) Registered office address

D-26, PUSHPANJALI, BIJWASAN ENCLAVE,
NEW DELHI
Delhi
110061
India

(c) *e-mail ID of the company

corporate@patanjaliayurved.o

(d) *Telephone number with STD code

7302988179

(e) Website

www.patanjaliayurved.org

(iii) Date of Incorporation

13/01/2006

(iv)	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

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(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	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	12.1
2	C	Manufacturing	C1	Food, beverages and tobacco products	87.73
3	C	Manufacturing	C3	Wood and wood products, furniture, paper and paper products	0.17

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	PATANJALI FOOD & HERBAL P/	U15100MH2016PTC285904	Subsidiary	99.9
2	PATANJALI FOOD & HERBAL P/	U15490JK2017PTC009838	Subsidiary	99.99
3	PATANJALI FOOD & HERBAL P/	U15130UP2016PTC086479	Subsidiary	99.92
4	PATANJALI FOOD & HERBAL P/	U15122UR2009PTC032768	Associate	49.07
5	PATANJALI FOOD & HERBAL P/	U74999UR2017NPL008002	Associate	49

6	PATANJALI FOODS LIMITED	L15140MH1986PLC038536	Associate	48.17
---	-------------------------	-----------------------	-----------	-------

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	50,000,000	41,322,108	41,322,108	41,322,108
Total amount of equity shares (in Rupees)	500,000,000	413,221,080	413,221,080	413,221,080

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	50,000,000	41,322,108	41,322,108	41,322,108
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	500,000,000	413,221,080	413,221,080	413,221,080

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	41,322,108	41322108	413,221,080	413,221,080	
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	0	41,322,108	41322108	413,221,080	413,221,080	
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)

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) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	4,250	1000000	4,250,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			4,250,000,000

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	2,500,000,000	1,750,000,000	0	4,250,000,000
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

106,058,070,469.49

(ii) Net worth of the Company

66,762,910,390.5

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	40,720,912	98.55	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)	601,196	1.45	0	
10.	Others	0	0	0	
	Total	41,322,108	100	0	0

Total number of shareholders (promoters)

8

(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)**

8

**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	8	9
Members (other than promoters)	0	0
Debenture holders	1	4

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	0	2	1	98.55	0
B. Non-Promoter	0	4	0	3	0	0
(i) Non-Independent	0	2	0	1	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0

(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	4	2	4	98.55	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)
ACHARYA BALKRISHN	01778007	Managing Director	40,719,912	
SWAMI MUKTA NAND	01778508	Director	1,000	13/05/2022
RAM BHARAT	01651754	Director	0	
AJAI KUMAR ARYA	02013411	Director	0	
RAKESH MITTAL	06759857	Director	0	
SUMEDHA	06974737	Director	0	
YAJ DEV ARYA	AENPA2640H	CFO	0	
VINEET PANT	BDHPP6193C	Company Secretar	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 MEETI	20/09/2021	8	8	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	19/05/2021	6	6	100
2	09/06/2021	6	6	100
3	23/08/2021	6	6	100
4	12/11/2021	6	6	100
5	14/02/2022	6	6	100
6	30/03/2022	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

21

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	10/05/2021	3	3	100
2	AUDIT COMM	09/06/2021	3	3	100
3	AUDIT COMM	14/08/2021	3	3	100
4	AUDIT COMM	13/11/2021	3	3	100
5	AUDIT COMM	14/02/2022	3	3	100
6	NOMINATION	07/11/2021	3	3	100
7	CSR COMMIT	10/05/2021	3	3	100
8	INDEPENDEN	30/03/2022	2	2	100
9	MANAGEMEN	10/04/2021	5	5	100
10	MANAGEMEN	14/06/2021	5	5	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	30/09/2022
								(Y/N/NA)
1	ACHARYA BA	6	6	100	13	13	100	Yes
2	SWAMI MUKT	6	6	100	18	18	100	No
3	RAM BHARAT	6	6	100	13	13	100	Yes
4	AJAI KUMAR	6	6	100	21	21	100	Yes
5	RAKESH MIT	6	6	100	15	15	100	Yes
6	SUMEDHA	6	6	100	8	8	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

0

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

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Yaj Dev Arya	CFO	3,904,667	0	0	0	3,904,667
2	Vineet Pant	Company Secre	742,736	0	0	0	742,736
	Total		4,647,403	0	0	0	4,647,403

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

During the year, Company had given loan of Rupees 2,283 lakhs to directors and its relatives, for which the Management wants to clarify the said loan was provided inadvertently and that the Company has recovered the same.

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.

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

Ram Bharat
Digitally signed by Ram Bharat
Date: 2022.11.10 16:38:33 +05'30'

DIN of the director

To be digitally signed by

VINEET PANT
Digitally signed by VINEET PANT
Date: 2022.11.10 16:38:07 +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

List of attachments

List of Shareholders_31032022.pdf
MGT-8 PAL 2021-22.pdf
meetings of Committees held during the FY

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



PATANJALI

PATANJALI AYURVED LIMITED

(CIN : U24237DL2006PLC144789)

An ISO 9001 : 2015, 14001 : 2015, 22000 : 2018, 45001 : 2018 / Ayush Premium Mark / Agmark / EIA / GMP Certified Company



LIST OF SHAREHOLDERS AS ON 31.03.2022

S. No.	Name of Shareholder	Type of Share	Amount per Share	No. of Shares	% of Shareholding
1.	Acharya Balkrishna	Equity	10/-	4,07,19,912	98.54%
2.	Swami Muktanand	Equity	10/-	1,000	0.00%
3.	Gangotri Ayurveda Private Limited	Equity	10/-	2,37,741	0.58%
4.	Kankhal Ayurveda Private Limited	Equity	10/-	84,032	0.20%
5.	Chaitanya Ayurveda Private Limited	Equity	10/-	39,854	0.10%
6.	Dynamic Buildcon Private Limited	Equity	10/-	1,83,870	0.44%
7.	Patanjali Corrupack Pvt Ltd	Equity	10/-	33,119	0.08%
8.	Aarogya Herbs (India) Pvt Ltd	Equity	10/-	22,580	0.05%
Total				4,13,22,108	100.00%

Note : % is only upto 2 decimals

For & on behalf of
Patanjali Ayurved Limited

(Vineet Pant)
Company Secretary
M. No. F10959



Regd. Office : D-26, Pushpanjali, Bijwasan Enclave, New Delhi - 110061 (INDIA)

Corporate Office : Patanjali Food & Herbal Park, Vill.-Padartha, Haridwar-Laksar Road, Haridwar-249404, Uttarakhand, (INDIA)

Contact : +91-1334-265370, E-mail : feedback@patanjaliayurved.org, Web. : www.patanjaliayurved.org



PATANJALI PATANJALI AYURVED LIMITED

(CIN : U24237DL2006PLC144789)

An ISO 9001 : 2015, 14001 : 2015, 22000 : 2018, 45001 : 2018 / Ayush Premium Mark / Agmark / EIA / GMP Certified Company



Committee Meeting held during the Financial Year 2021-22

Sr. 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
11.	Management Committee of the Board of Directors	24/07/2021	5	5	100
12.	Management Committee of the Board of Directors	23/08/2021	5	5	100
13.	Management Committee of the Board of Directors	18/09/2021	5	5	100
14.	Management Committee of the Board of Directors	29/09/2021	5	5	100
15.	Management Committee of the Board of Directors	20/10/2021	5	5	100
16.	Management Committee of the Board of Directors	27/11/2021	5	5	100
17.	Management Committee of the Board of Directors	10/01/2022	5	5	100
18.	Management Committee of the Board of Directors	05/02/2022	5	5	100
19.	Management Committee of the Board of Directors	10/03/2022	5	5	100
20.	Management Committee of the Board of Directors	23/03/2022	5	5	100
21.	Management Committee of the Board of Directors	26/03/2022	5	5	100

For PATANJALI AYURVED LIMITED

(Vineet Pant)
Company Secretary
M.No. F10959

Regd. Office : D-26, Pushpanjali, Bijwasan Enclave, New Delhi - 110061 (INDIA)
Corporate Office : Patanjali Food & Herbal Park, Vill.-Padartha, Haridwar-Laksar Road, Haridwar-249404, Uttarakhand, (INDIA)
Contact : +91-1334-265370, E-mail : feedback@patanjaliayurved.org, Web : www.patanjaliayurved.org



Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **PATANJALI AYURVED LIMITED (CIN-U24237DL2006PLC144789)** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **31st March, 2022**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

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

1. its status under the Act – Patanjali Ayurved Limited (CIN – U24237DL2006PLC144789) is a Public Limited Company registered under the Companies Act, 1956 on 13/01/2006 in ROC-Delhi having registered office D-26, Pushpanjali, Bijwasan Enclave, New Delhi – 110061 and Authorised Share Capital of the company Rs. 50,00,00,000/- with active status;

2. maintenance of registers/records & making entries therein within the time prescribed thereof;



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 within/beyond the prescribed time -

Whenever there was delay in filling forms or returns, the company has filed forms or returns with additional fees for delay in filing and generally company has filed the forms and returns.

4. calling/ convening/ holding meetings of Board of Directors or 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 circular 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;

5. During the year under review the company has not closed its Register of Members /Security Holders, as the case may be;

6. Advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act:

The company has not made any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act during the financial year except loan of Rupees 2,283 lakh given to directors and its relatives for which management clarified that loan was provided inadvertently and that the Company has recovered the same.

7. Contracts/arrangements with related parties as specified in section 188 of the Act: During the year under review all Contract/Arrangement with related parties are negotiated on an arm length basis and are in ordinary course of business. The suitable disclosures are already given by the company in the notes to the financial statements.

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 during the year under review. However the Company has issued and allotted 1750 Secured, Rated, Listed Redeemable, Non-Convertible Debentures each having a face value of INR 10,00,000/- by way of private placement basis. There was no instance of transfer or transmission during the year under review. 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.

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: The Company has not issued any dividend, right shares or bonus shares during the year under review.

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 - The Company has not recommended or paid any kind of dividend during the financial year 2021-22;. 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;

12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and their remuneration paid to them: The Board of Directors of the Company is duly constituted. During the year Swami Mukta Nand Ji was liable to retire by rotation in the Annual General Meeting and were accordingly re-appointed by the shareholders in the Annual General Meeting held on 20th September, 2021. All directors have disclosed their nature of interest/ concern in Form MBP-1 and the same have been recorded at the Board meeting and minutes of the meeting. The Company has paid remuneration only to the Chief Financial Officer (CFO) and



Company Secretary (CS) of the Company. Company has not paid any remuneration or sitting fees to any of its directors;

13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act:

During the year under review, the Company has not appointed any new statutory auditors of the company in financial year 2021-22 existing statutory auditors of the company already appointed for the five years from the F.Y. 2017-18 to 2021-22. No casual vacancy of Statutory Auditor has arisen during the financial year;

14. 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: The Company was not required to obtain any approval from the Central Government/ Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act.

15. Acceptance/ renewal/ repayment of deposits: The Company has not invited/ accepted/ renewed/ repaid any deposits falling within the purview of the Act during the financial year;

16. Borrowings from its Directors, members, public financial institutions, Banks and others and creation/modification/ satisfaction of charges in that respect wherever applicable.

The Company has made borrowing from Public Financial Institution, Banks within the statutory limits prescribed under the provisions of the Companies Act, 2013 and has created/modified/satisfied charges in that respect, wherever applicable. Further the company has not borrowed any funds from its directors and members during the reporting period.

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.



18. Alteration of the provisions of the memorandum and/or articles of association of the Company.

During the year under review, during 15th Annual General Meeting of the company held on 20th September, 2021, the Members of the company has altered its existing articles no. 11, 12(ii) as per the provisions of section 14 and other applicable provisions of the Companies Act, 2013 including any statutory modification and re-enactments thereof for the time being in force. The amendment made of the articles are as under :

- Article : 11 – A Certificate, signed by two directors or by a director and the company secretary, specifying the shares held by any person, shall be prima facie evidence of the title of the person to such shares.
- Article : 12(ii) – Every Certificate shall specify the shares to which it relates and the amount paid-up thereon and shall be signed by two directors or by a director and the company secretary.

For A. CHATURVEDI & ASSOCIATES
(Company Secretaries)

Anshuman Chaturvedi



Anshuman Chaturvedi
FCS No. - 11048
C.P. No. - 15990

Date : 11th October, 2022
Place : Mumbai

UDIN : F011048D001189500