

FORM NO. MGT-7

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



Annual Return (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

L67120DL1984PLC018800

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACN0535G

(ii) (a) Name of the company

NEW ERA LEASING AND FINAN

(b) Registered office address

23, Motia Khan,
Rani Jhansi Road, New Delhi- 110055
New Delhi
North East
Delhi
110055

(c) *e-mail ID of the company

neweraleasingfinance@gmail.c

(d) *Telephone number with STD code

01169999350

(e) Website

www.neweraleasingfinance.co

(iii) Date of Incorporation

27/07/1984

(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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Calcutta Stock Exchange	3

(b) CIN of the Registrar and Transfer Agent

U74899DL1995PTC071324

Pre-fill

Name of the Registrar and Transfer Agent

SKYLINE FINANCIAL SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

D-153A, FIRST FLOOR
OKHLA INDUSTRIAL AREA, PHASE-I

(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

(f) Specify the reasons for not holding the same

AGM will be held

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	K	Financial and insurance Service	K7	Financial Advisory, brokerage and Consultancy Services	57.27
2	K	Financial and insurance Service	K8	Other financial activities	42.73

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	4,000,000	4,000,000	4,000,000	4,000,000
Total amount of equity shares (in Rupees)	40,000,000	40,000,000	40,000,000	40,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY				
Number of equity shares	4,000,000	4,000,000	4,000,000	4,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	40,000,000	40,000,000	40,000,000	40,000,000

(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)	0	0		

(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	783,200	3,216,800	4000000	40,000,000	40,000,000	
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						
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	783,200	3,216,800	4000000	40,000,000	40,000,000	
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"/>
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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	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**

1,850,914

(ii) Net worth of the Company

35,658,122.1

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	286,057	7.15	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	286,057	7.15	0	0

Total number of shareholders (promoters)

41

(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	607,043	15.18	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)	3,000,300	75.01	0	
10.	Others HUF	106,600	2.67	0	
	Total	3,713,943	92.86	0	0

Total number of shareholders (other than promoters)

2,460

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

2,501

**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	41	41
Members (other than promoters)	2,460	2,460
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	0	0	0	0	0	0
B. Non-Promoter	1	4	0	4	0	0
(i) Non-Independent	1	1	0	1	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0

(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	4	0	4	0	0

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

5

(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)
Rohtash Sharma	06804507	Director	0	
Jyotsna Kumari	08514860	Director	0	
Varun Kumar	02288449	Director	0	
Deepak Kansal	00058724	Director	2,471	
Sagar	DFKPS0206E	Company Secretar	0	13/05/2022

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

8

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)
Manish Jain	01094228	Director	30/06/2021	Cessation
Himanshu Gupta	02410972	Director	30/06/2021	Cessation
Varun Kumar	02288449	Additional director	30/06/2021	Appointment
Deepak Kansal	00058724	Additional director	30/06/2021	Appointment
Rishabh Bansal	EVMPB7687F	Company Secretar	09/07/2021	Appointment
Ras Bihari	06804500	Managing Director	10/11/2021	Cessation
Rishabh Bansal	EVMPB7687F	Company Secretar	23/11/2021	Cessation
Sagar	DFKPS0206E	Company Secretar	25/02/2022	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	30/09/2021	2,501	20	0.27

B. BOARD MEETINGS

*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/06/2021	5	5	100
2	09/07/2021	5	5	100
3	10/08/2021	5	5	100
4	07/09/2021	5	5	100
5	10/11/2021	5	4	80
6	12/11/2021	4	4	100
7	23/11/2021	4	4	100
8	14/02/2022	4	4	100
9	10/03/2022	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

10

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 Committee	29/06/2021	3	3	100
2	Audit Committee	10/08/2021	3	3	100

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
3	Audit Committee	10/11/2021	3	3	100
4	Audit Committee	14/02/2022	3	3	100
5	Nomination and	29/06/2021	3	3	100
6	Nomination and	09/07/2021	3	3	100
7	Nomination and	07/09/2021	3	3	100
8	Nomination and	25/02/2022	3	3	100
9	Stakeholders F	23/03/2022	3	3	100
10	Independent D	11/03/2022	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	
1	Rohtash Shari	8	8	100	5	5	100	
2	Jyotsna Kuma	8	8	100	5	5	100	
3	Varun Kumar	7	7	100	8	8	100	
4	Deepak Kansa	7	7	100	8	8	100	

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Rishabh Bansal	Company secret	128,000	0	0	0	128,000
2	Sagar	Company Secre	32,143	0	0	0	32,143
	Total		160,143	0	0	0	160,143

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

As mentioned in the MGT-8 attached.

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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

Sanchita Bhardwaj

Whether associate or fellow

Associate Fellow

Certificate of practice number

20701

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. ... 11 dated 16/04/2022

(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

DIN of the director

06804507

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

43096

Certificate of practice number

20701

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

MGT-8_New Era.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



CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE
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]

We have examined the registers, records and books and papers of **New Era Leasing and Finance Limited** ("the Company") (CIN: L67120DL1984PLC018800) having its registered office at 23, Motia Khan, Rani Jhansi Road, New Delhi- 110055, as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended 31st March, 2022('the period under review'). In our opinion and according to the examinations carried out by us 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 which I certify:
 1. That its status under the Act is a Indian Non-Government Listed Public Company Limited by shares;
 2. That registers/records are maintained and entries are made therein within the time prescribed thereof;
 - Register of contracts with related party and contracts in which Directors are interested under Section 189 of the Act.
 - Register of Directors and Key Managerial Personnel and their shareholding under Section 170 of the Act.
 - Register of Members under Section 88(1) (a) of the Act.
 - Minutes Books under Section 118 of the Act.
 3. That 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 the prescribed time as mentioned in **Annexure- A**;
 4. That calling/ convening/ holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as mentioned in **Annexure- B** 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

Regd. Off: D-328, BASEMENT FLOOR, DEFENCE COLONY, NEW DELHI 110024

Ph: 011-46772202

Website- www.groverahuja.co

E mail: gaassociatesllp@gmail.com

For GA & Associates Company Secretaries LLP

Sanchita



Minute Book/registers maintained for the purpose of recording the proceedings of the meeting and the same have been duly signed by the chairman of the meeting within stipulated time;

5. That the register of member was closed during the book closure period from September 24, 2021 to September 30, 2021 (both days inclusive) for the purpose of Annual General Meeting of the Company;
6. That the Company has not granted any loan to its Directors and to a person referred in Section 185 of the Act;
7. That the Company has not entered into any contracts/arrangements with related parties which would fall under the purview of Section 188 of the Act;
8. That there was no issue or allotment or transfer or transmission or buy back of securities/ redemption of shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances during the period under review;
9. That there were no transactions necessitating the Company to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares;
10. That the company has not declared any final and interim dividend on its equity shares during the period under review.
11. That the Company was not required to transfer the amounts in unpaid dividend account, application money due for refund, matured deposits, matured debentures and the interest accrued thereon which have remained unclaimed or unpaid for a period of seven years to Investor Education and Protection Fund in accordance with section 125 of the Act;
12. 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.
13. That
 - The Composition of Board was in accordance with the Companies Act, 2013 during the reporting period;
 - Remuneration was paid to Mr. Rishabh Bansal and Mr. Sagar Sachdeva as Company Secretary and Compliance Officer of the Company during the period under review;

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For GA & Associates Company Secretaries LLP



- All the directors have given their disclosure of interest under section 184 and 164 of the Act.
 - *The Company did not appoint any Managing Director within six months after the resignation of earlier incumbent resigned on 10.11.2021, as per section 203 of Companies Act 2013.*
 - *As required under the provisions of Section 138 of Companies Act, 2013, the Company has appointed Internal Auditor for the Financial Year 2021-2022 in Board Meeting held on 15.09.2022. As per the report of statutory auditor of the Company no internal audit system exists.*
14. That M/s Sanjay Vishal & Associates, Chartered Accountants was re-appointed as statutory auditors of the Company in the Annual General Meeting held on 26th September, 2019 for a period of five years i.e. till the conclusion of the Annual General Meeting to be held in the year 2024, which was in compliance with the provisions of the Section 139 and other applicable provisions of the Act;
15. (i) That the Company, being an NBFC, has filed an application on 29th April, 2015 seeking prior approval of RBI for change in management/ control pursuant to RBI Notification No. DNBR.(PD) 029/CGM(CDS)-2015 dated July 09, 2015 and the said approval is awaited as on date. Therefore, change in management could not take place.
- (ii) That the Company was not required to take any approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act during the reporting period. However, the Company has made an application to Reserve Bank of India (RBI) on 13th June 2019 for Voluntary Surrender of Certificate of Registration of NBFC which is still pending for approval;
16. That the Company has not accepted/ renewed/ repaid any deposits during the financial year ended 31st March, 2022;
17. That the Company has no borrowings from its Directors, members, public financial institutions, banks and others as on 31st March, 2022 and the Company has not created /modified/ satisfied any charges during the period under review;
18. That being a Non-Banking Financial Company, the provisions of Section 186 of the Act are not applicable to the Company; and
19. That there was no alteration in the Memorandum of Association and Article of Association of the Company during the reporting period.

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For GA & Associates Company Secretaries LLP



20. That the Credit Information Company registration pursuant to RBI prudential norms with reference to Non-Banking Financial Companies has been obtained by the Company. However, the Annual membership fee for the FY 2021-22 of CIC Agency - Experian Credit Information Company of India Pvt. Ltd. is due for payment.

**For GA & Associates,
Company Secretaries LLP**

For GA & Associates Company Secretaries LLP

Sanchita Bhardwa
(Partner)

M. No.: A43096

COP. No.: 20701

PR No.2485/2022 dated 22.07.2022

UDIN: A043096D000982672

Date: 16.09.2022

Place: New Delhi



Details of ROC filing during the Financial Year 2021-22

S.No.	Form Name	Under Section	Particular	Challan Number and date	Whether filled within the prescribed time
1)	MGT- 14	134 & 204	Approval of Audited Annual Accounts of the Company for the Financial Year ended 31st March, 2021 and Appointment of M/s GA & Associates, Company Secretaries, LLP as the Secretarial Auditor.	T33061888 29/07/2021	Yes
2)	MGT- 14	134	Approval of the Director's Report	T53042321 05/10/2021	Yes
3)	MGT- 14	203	Appointment Of Company Secretary and Compliance Officer.	T34556076 07/08/2021	Yes
4)	MGT- 14	203	Appointment Of Company Secretary and Compliance Officer.	T89482632 21/03/2022	Yes
5)	DIR-12	149(6) & 168	Appointment and Resignation of Directors.	T33061797 29/07/2021	Yes
6)	DIR-12	203	Appointment Of Company Secretary and Compliance Officer.	T34555292 07/08/2021	Yes
7)	DIR-12	203	Appointment Of Company Secretary and Compliance Officer.	T89480529 21/03/2022	Yes
8)	DIR-12	149(6),150, 152	Regularization of Additional Director as Independent Director	T56656358 28/10/2021	Yes
9)	DIR-12	134	Resignation of Company Secretary and Compliance Officer.	T65457186 20/12/2021	Yes
10)	DIR-12	168	Resignation of Managing	T60280849	Yes

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For GA & Associates, Company Secretaries, LLP

Sanjiv



ANNEXURE-B

List of Board and Committees Meetings held during the Financial Year 2021-2022

S. No.	Type of Meeting	Date
1.	Board Meeting	30/06/2021
		09/07/2021
		10/08/2021
		07/09/2021
		10/11/2021 adjourned and then held on 12/11/2021
		23/11/2021
		14/02/2022
		10/03/2022
2.	Audit Committee Meeting	29/06/2021
		10/08/2021
		10/11/2021
		14/02/2022
3.	Nomination and Remuneration Committee Meeting	29/06/2021
		09/07/2021
		07/09/2021
		25/02/2022
4.	Stakeholders Grievances committee Meeting	23/03/2022
5.	Independent Directors Meeting	11/03/2022
6.	Annual General Meeting	30/09/2021

For GA & Associates,
Company Secretaries LLP

Sanchita Bhardwaj
(Partner)

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