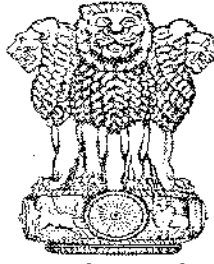


FORM NO. MGT-7

[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

U85110KA1998GOI024020

Pre-fill

Global Location Number (GLN) of the company

Permanent Account Number (PAN) of the company

AABCP6763B

(ii) (a) Name of the company

PETRONET MHB LIMITED

(b) Registered office address

CORPORATE MILLER, 2ND FLOOR, BLOCK B
332/1, THIMMAIAH ROAD, VASANTH NAGAR
BENGALURU
Karnataka
560052

(c) e-mail ID of the company

sachinjayaswal@petronetmhbl

(d) Telephone number with STD code

08022262243

(e) Website

www.petronetmhbl.com

(iii) Date of Incorporation

31/07/1998

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Union 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

U74900TN2015PTC101466

Pre-fill

Name of the Registrar and Transfer Agent

INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

2nd Floor Kences Towers, 1 Ramakrishna Street
North Usman Road T Nagar

(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	H2	Land transport via Railways & Pipelines	100

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

No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	OIL AND NATURAL GAS CORP	L74899DL1993GOI054155	Holding	49.99

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	600,000,000	548,707,264	548,707,264	548,707,264
Total amount of equity shares (in Rupees)	6,000,000,000	5,487,072,640	5,487,072,640	5,487,072,640

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	600,000,000	548,707,264	548,707,264	548,707,264
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	6,000,000,000	5,487,072,640	5,487,072,640	5,487,072,640

(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	40	548,707,224	548707264	5,487,072,640	5,487,072,640	
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 <div></div>						
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 <div></div>						
At the end of the year	40	548,707,224	548,707,264	5,487,072,6	5,487,072,	

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 <div></div>						
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 <div></div>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *



Nil

[Details being provided in a CD/Digital Media]



Yes



No



Not Applicable

Separate sheet attached for details of transfers



Yes



No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting

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
------------------	----------------------	---

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

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

1,030,555,409

(ii) Net worth of the Company

5,795,285,968

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	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	548,667,304	99.99	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	548,667,344	99.99	0	0

Total number of shareholders (promoters)

10

(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	39,920	0.01	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	39,920	0.01	0	0
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Total number of shareholders (other than promoters)

1

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

11

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	10	10
Members (other than promoters)	1	1
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	1	7	1	7	0	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	1	7	1	7	0	0

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

10

(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)
ANURAG SHARMA	08050719	Director	0	
VENKATESH MADHAV	07025342	Director	0	
POMILA JASPAL	08436633	Director	0	
JAYANTHI SATYA PRA	07673253	Director	5	01/04/2022
RAMAMURTHI SRIDHA	06749266	Director	5	
RAKESH KAUL	07975342	Director	5	01/07/2022
GOUD C SRIDHAR	08466543	Director	0	01/04/2022
MUKUNDAN VENKATE	09187238	Managing Director	0	
CHANDAN KUMAR DA	AEKPD0442H	CFO	0	
SACHIN JAYASWAL	AGAPJ8399K	Company Secretar	0	

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

5

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)
SUBHASH KUMAR	07905656	Director	01/01/2022	Cessation
ANURAG SHARMA	08050719	Additional director	13/01/2022	Appointment
CHANDRAMOULESWA	08736843	Managing Director	01/06/2021	Cessation
MUKUNDAN VENKATE	09187238	Additional director	01/06/2021	Appointment
MUKUNDAN VENKATE	09187238	Managing Director	01/06/2021	Change in designation

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	22/09/2021	11	11	100

3. BOARD MEETINGS

Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2021	8	8	100
2	28/05/2021	8	7	87.5
3	30/05/2021	8	8	100
4	26/07/2021	8	8	100
5	27/10/2021	8	8	100
6	24/01/2022	8	7	87.5
7	03/03/2022	8	8	100

3. COMMITTEE MEETINGS

Number of meetings held

9

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	27/04/2021	3	3	100
2	Audit Committee	26/07/2021	3	3	100
3	Audit Committee	27/10/2021	3	3	100
4	Audit Committee	20/01/2022	3	3	100
5	Corporate Social Responsibility	12/04/2021	3	3	100
6	Corporate Social Responsibility	06/05/2021	3	3	100
7	Nomination & Remuneration	26/04/2021	3	3	100
8	Nomination & Remuneration	30/05/2021	3	3	100
9	Nomination & Remuneration	26/07/2021	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	23/09/2022
								(Y/N/NA)
1	ANURAG SH/	2	2	100	0	0	0	Yes
2	VENKATESH	7	6	85.71	5	5	100	Yes
3	POMILA JASF	7	6	85.71	0	0	0	Yes
4	JAYANTHI SA	7	7	100	9	9	100	Not Applicable
5	RAMAMURTH	7	7	100	4	4	100	No
6	RAKESH KAL	7	7	100	7	7	100	Not Applicable
7	GOUD C SRIL	7	7	100	0	0	0	Not Applicable
8	MUKUNDAN	4	4	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	CHANDRAMOULES	Managing Director	1,313,497	0	0	0	1,313,497
2	MUKUNDAN VENK	Managing Director	6,600,906	0	0	0	6,600,906
	Total		7,914,403	0	0	0	7,914,403

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	CHANDAN KUMAR	CHIEF FINANCIAL OFFICER	2,851,862	0	0	0	2,851,862
2	SACHIN JAYASWAL	COMPANY SECRETARY	2,833,759	0	0	0	2,833,759
	Total		5,685,621	0	0	0	5,685,621

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

G. HARITHA

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

10749

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. ... **34/2022-23** dated **25/07/2022**

(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

Signed & sealed by
MUKUNDAN
VENKATESH
A. MURHAMANI
25/07/2022 11:05:11 AM

DIN of the director

09187238

To be digitally signed by

Digitally signed by
SACHIN
JAYASWAL
25/07/2022 11:05:11 AM

☒ Company Secretary

☐ Company secretary in practice

Membership number

18835

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

Attach

Attach

Attach

Attach

PMHB MGT 8 Signed.pdf
List of shareholders_31032022.pdf

Remove attachment

Modify

Cancel Form

Prescrutiny

Print



Petronet MHB Limited

Regd. Office: Corporate Miller, 2nd Floor, Block B, 332/1, Thimmaiah Road,

Vasanth Nagar, Bangalore - 560052

CIN U85110KA1998GOI024020

Website: www.petronetmhbl.com; email: headoffice@petronetmhbl.com; Phone 080-22262317/22262243

List of Equity Shareholders of Petronet MHB Limited as on 31.03.2022

Sl. No.	Name of Shareholders	Folio	DP ID-Client ID Account number	No. of Shares	Class of Shares
1	IL And FS Financial Services Limited	IN30009511403006	IN300095-11403006	39920	Equity
2	Oil and Natural Gas Corporation Limited	IN30112716646167	IN301127-16646167	274333652	Equity
3	Hindustan Petroleum Corporation Limited	IN30115112774219	IN 301151-12774219	274333652	Equity
4	Shri. Chinmoy Saha Roy jointly with ONGC	33	NA #	5	Equity
5	Shri. J.S. Prasad jointly with HPCL	34	NA	5	Equity
6	Shri. Rakesh Kaul jointly with ONGC	35	NA	5	Equity
7	Shri. R. Sridhar jointly with HPCL	36	NA	5	Equity
8	Shri. Deepak Kumar jointly with ONGC	37	NA	5	Equity
9	Shri S. Bharathan jointly with HPCL	38	NA	5	Equity
10	Shri Raminder Singh Sawhney jointly with ONGC	39	NA	5	Equity
11	Shri. V. Murali jointly with HPCL	40	NA	5	Equity
# NA - Not applicable			Total no. of Shares	548707264	

Date: 24.08.2022

(Sachin Jayaswal)

Company Secretary

Membership no. ACS 18835



G Haritha & Associates

Practicing Company Secretaries

Form No. MGT - 8

[Pursuant to Sub Section (3) of Section 92 of the Companies Act, 2013 and Sub Rule 2 of Rule 11 of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **PETRONET MHB LIMITED** (the Company) bearing **U85110KA1998GOI024020** (CIN) 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, 2022**. In my opinion and to the best of my 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;

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, Central Government, or other authorities within the prescribed time. There were no form or return required to be filed by the Company with the Regional Director, the Tribunal, Court or similar authorities during the period under review;

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 have been properly recorded in the Minutes Book registers maintained for the purpose and the same have been signed. Further the Company has not passed any resolution by postal ballot during the year under review as the same is not applicable to the Company.

5. Closure of Register of Members/ Security holders, as the case may be (Not Applicable to the Company during the financial year ended March 31, 2022);

6. Advances/ loans to its directors and/or persons or firms or companies referred in Section 185 of the Act. (Not Applicable to the Company during the financial year ended March 31, 2022);

7. Contracts/ arrangements with related parties as specified in section 188 of the Act;





G Haritha & Associates

Practicing Company Secretaries

8. Transfer of shares and issue of share certificates to transferee. There was no transfer, issue or allotment or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities during the period under review and hence issue of security certificates in such cases does not arise;
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 such instances applicable to the Company during the financial year ended March 31, 2022;**
10. Declaration/ payment of Interim dividend has been made and paid to shareholder's account. **There was no requirement for transfer of unpaid/ unclaimed dividend/other amounts to the Investor Education and Protection Fund in accordance with Section 125 of the Act, during the year under review;**
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, resignations and disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. There was no filling up on casual vacancy of the Directors and Key Managerial Personnel during the year under review;
13. Appointment ~~re-appointment~~ ~~filling up of casual vacancies~~ of auditors as per the provisions of the section 139 of the Act;
14. Approvals required to be taken from the Registrar of Companies. There was no approval required to be taken from the Central Government, Tribunal, Regional Director, Court or such other authorities under the various provisions of the Act during the year under review;
15. Acceptance/ renewal/ repayment of deposits: **(Not Applicable to the Company during the financial year ended March 31, 2022);**
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable.
(Not Applicable to the Company during the financial year ended March 31, 2022);
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. **(Not Applicable to the Company during the financial year ended March 31, 2022);**
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company.
(Not Applicable to the Company during the financial year ended March 31, 2022);





G Haritha & Associates

Practicing Company Secretaries

19. Observations:

- a. The Company has declared and paid 1st Interim Dividend to the Shareholders during the year ending March 31, 2022 @ Rs.1/- per equity share totalling Rs.5487.07 Lakhs out of surplus in Profit and Loss account as on 31.03.2021 and also paid 2nd Interim Dividend to Shareholder during the year ending March 31, 2022 @ Rs.0.60/- per equity share totalling Rs.3292.24 Lakhs out of current year profits.
- b. The Company had spent Rs.241.60 Lakhs towards CSR as against the requirement of Rs.232.16 Lakhs at two percentage of average net profit of the company as per section 135(5) of the Act for the year ended March 31, 2022.

Place: Bengaluru

Date: 27th September 2022



G Haritha
Practicing Company Secretary
CP No. 10749

G. Haritha, Company Secretary in Practice

FCS: 5521 COP: 10749

Peer Review Certificate No.:1434/2021

UDIN: F00362310749051543

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