

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

SA*****BL.CI

(d) *Telephone number with STD code

08*****43

(e) Website

(iii) Date of Incorporation

31/07/1998

(iv)	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 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 23/09/2024

(b) Due date of AGM 30/09/2024

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

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

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Oil and Natural Gas Corporation	L74899DL1993GOI054155	Holding	50

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

1

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	548,707,264	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 						
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	40	548,707,224	548707264	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 						
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)

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			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	
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Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
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Ledger Folio of Transferor	
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Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee	
----------------------------	----------------------

Transferee's Name			
	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

1,856,801,976

(ii) Net worth of the Company

5,896,371,225

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	548,707,224	100	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	548,707,264	100	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	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
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Total number of shareholders (other than promoters)

0

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

10

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	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	1	7	1	5	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	5	0	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)
Pankaj Kumar	09252235	Director	0	01/06/2024
Mukundan Venkatesha	09187238	Managing Director	0	01/06/2024
Mundkur Shyamprasad	10092758	Director	0	12/07/2024
Anuj Kumar Jain	09560713	Director	5	
Subodh Batra	09364934	Director	0	
Ramesh Ramasamy	10304253	Director	0	
Chandan Kumar Das	AEKPD0442H	CFO	0	
Sachin Jayaswal	AGAPJ8399K	Company Secretary	0	

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

9

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)
Venkatesh Madhava	07025342	Director	01/06/2023	Cessation
Pankaj Kumar	09252235	Additional director	01/06/2023	Appointment
Pankaj Kumar	09252235	Director	22/09/2023	Change in designation
Ramamurthi Sridhar	06749266	Director	01/09/2023	Cessation
Ramesh Ramasamy	10304253	Additional director	05/09/2023	Appointment
Ramesh Ramasamy	10304253	Director	22/09/2023	Change in designation
Mundkur Shyamprasad	10092758	Director	22/09/2023	Change in designation
Pomila Jaspal	08436633	Director	01/02/2024	Cessation
Debdulal Adhikari	09667061	Director	01/02/2024	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	22/09/2023	10	9	99.99

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/04/2023	8	6	75
2	30/05/2023	8	8	100
3	24/07/2023	8	8	100
4	21/08/2023	8	8	100
5	27/10/2023	8	6	75
6	05/12/2023	8	7	87.5
7	19/01/2024	8	8	100
8	27/03/2024	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

11

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	21/04/2023	3	3	100
2	Audit Committee	24/07/2023	3	3	100
3	Audit Committee	16/08/2023	3	2	66.67
4	Audit Committee	25/10/2023	3	3	100
5	Audit Committee	19/01/2024	3	3	100
6	Audit Committee	26/03/2024	3	3	100
7	CSR Committee	21/04/2023	3	3	100
8	CSR Committee	26/03/2024	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
9	Nomination &	30/05/2023	3	3	100
10	Nomination &	20/07/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	23/09/2024
								(Y/N/NA)
1	Pankaj Kumar	6	6	100	0	0	0	Not Applicable
2	Mukundan Venkatesh	8	8	100	2	2	100	Not Applicable
3	Mundkur Shyam	8	6	75	7	7	100	Not Applicable
4	Anuj Kumar Jaiswal	8	7	87.5	9	9	100	Yes
5	Subodh Batra	8	7	87.5	3	3	100	Yes
6	Ramesh Ramakrishna	4	4	100	1	1	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mukundan Venkatesh	Managing Director	8,156,651	0	0	0	8,156,651
	Total		8,156,651	0	0	0	8,156,651

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 Das	CFO	3,297,371	0	0	0	3,297,371
2	Sachin Jayaswal	Company Secretary	3,190,824	0	0	0	3,190,824
	Total		6,488,195	0	0	0	6,488,195

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

Swayambhu Viswanathan

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

5284

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. ... **35/2024-25** dated **17/07/2024**

(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

SUDHIR
KUMAR
Digitally signed by
SUDHIR KUMAR
Date: 2024.11.08
15:14:43 +05'30'

DIN of the director

1*6*4*3*

To be digitally signed by

SACHIN
JAYASWAL
Digitally signed by
SACHIN JAYASWAL
Date: 2024.11.08
16:15:27 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

1*8*5

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

Equity shareholders_31032024.pdf
Committee meeting detail.pdf
MGT8_signed.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



Petrinet MHB Limited

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

Vasanth Nagar, Bangalore - 560052

CIN U85110KA1998GO1024020

Website: www.petrinetmhbl.com; email: headoffice@petrinetmhbl.com; Phone 080-22262317/22262243, Fax 080-22262242

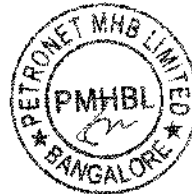
Committee Meetings

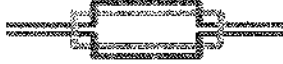
Sl. No.	Type of meeting	Date of meeting	Total number of members as on the date of meeting	Attendance	
				No. of members attended	% of attendance
11	Nomination & Remuneration Committee	21.08.2023	3	3	100

Note: Committee meeting details for serial no. 1 to 10 given in the MGT 7 Form.

Date: 27.08.2024


(Sachin Jayaswal)
Company Secretary
ACS 18835





Petronet MHB Limited

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

Vasanth Nagar, Bangalore - 560052

CIN U85110KA1998GOJ024020

Website: www.petronetmhb.com; email: headoffice@petronetmhb.com; Phone 080-22262317/22262243, Fax 080-22262242

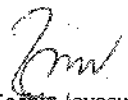
List of Equity Shareholders of Petronet MHB Limited as on 31.03.2024

Sl. No.	Name of Shareholders	Folio number	DP ID-Client ID Account number	No. of Shares	Class of Shares
1	Oil and Natural Gas Corporation Limited	IN30112716646167	IN301127-16646167	274353612	Equity
2	Hindustan Petroleum Corporation Limited	IN30115112774219	IN 301151-12774219	274353612	Equity
3	Shri. Chinmoy Saha Roy jointly with ONGC	33	NA #	5	Equity
4	Shri Anuj Kumar Jain jointly with HPCL	41	NA #	5	Equity
5	Shri Debdulal Adhikari (Beneficial with ONGC)	42	NA #	5	Equity
6	Shri. R. Sridhar jointly with HPCL	36	NA #	5	Equity
7	Shri. Deepak Kumar jointly with ONGC	37	NA #	5	Equity
8	Shri S. Bharathan jointly with HPCL	38	NA #	5	Equity
9	Shri Diwakar Sinha (Beneficial with ONGC)	43	NA #	5	Equity
10	Shri. V. Murali jointly with HPCL	40	NA #	5	Equity
# NA - Not applicable			Total no. of Shares	548707264	

Note: 39920 equity shares held by IL&FS Financial Services Limited in Petronet MHB Limited has been transferred to ONGC and HPCL equally on 20th July 2023

Date: 27.08.2024




(Sachin Jayaswal)
Company Secretary
ACS 18835



SWAYAMBHU VISWANATHAN
Company Secretary in Practice

Susheel Chandra Apartments, Flat B,
17th 'A' Cross, 10th 'A' Main, Malleswaram West,
Bangalore-560055
E Mail Id: cs_vswanathan@yahoo.com
Tel: 41674875 Mobile: 98452-20950

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 **M/s. PETRONET MHB LIMITED** (the Company) (CIN: **U85110KA1998GOI024020**) 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, 2024. 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 thereunder in respect of:
 1. Its status under the Act as; -
 - An Unlisted Public Company (as defined in Section 2(71) of the Companies Act 2013)
 - A Joint Venture Company as defined in Section 2(6)
 - A Government Company (as defined in Section 2(45) of the Companies Act, 2013) and
 - A Subsidiary Company of ONGC Limited (Government Company) w.e.f. 31.01.2018 (as defined in Sec 2 (87) of the Companies Act 2013)
 2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. Filing of forms and returns, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
 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



SWAYAMBHU VISWANATHAN
Company Secretary in Practice

*Susheel Chandra Apartments, Flat B,
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Tel: 41674875 Mobile: 98452-20950*

been properly recorded in the Minute Book/Registers maintained for the purpose and the same have been signed;

5. Closure of Register of Members / Security holders, as the case may be. **The Company was not required to close its Register of Members/Security Holder during the year under report.**
6. Advances/loans to its Directors and/or persons or firms or companies referred in section 185 of the Act; **The Company has not given any advances/loans to its Directors and/or persons or firms or companies referred in section 185 of the Act during the year under report.**
7. Contracts/Arrangements with related parties as specified in section 188 of the Act; **The Company had no contracts/arrangements with related parties as specified in section 188 of the Act during the year under report.**
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 did not issue or allot or carried out transmission or buy back of securities/redeemed preference Shares or debentures, or altered or reduced Share capital or converted Shares securities or issued security certificates during the year under report.**
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 was not required to Keep 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 during the year under report.**
10. Declaration/ payment of dividend. **The Company was not required to transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act during the year under report.**
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 the remuneration paid to them. Even though the Company, being a Joint Venture, is exempted from compliance with the requirement of constitution of Audit Committee and Nomination/Remuneration Committee under Rule 4(2) of the Companies (Appointment and Qualification of Directors) Rules, 2014 and Amendment dated



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05.07.2017, the Company has voluntarily continued with constitution of Audit Committee and Nomination/Remuneration Committee during the year under report.

13. Appointment as per the provisions of Section 139 of the Act; **The Company, being a Government Company, the Auditors are appointed by the Comptroller and Auditor General (C&AG) of India)**

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, wherever required;

15. Acceptance/ renewal/ repayment of deposits; **The Company has not accepted/renewed/repaid any deposits from public during the year under report.**

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 not borrowed from its directors, members, public financial institutions, banks and others, nor created/modified or satisfied any charges during the year under report.**

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; **The Company has not given any loans or made any Investments or given any guarantees or provided securities to other bodies corporate or persons falling under the provisions of section 186 of the Act during the year under report.**

18. The Company has not altered the provisions of the Memorandum and/ or Articles of Association of the Company during the year under report.

Place: Bangalore
Date: 04/10/2024

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VISWANATHAN
Date: 2024.10.04
16:41:49 +05'30'

Swayambhu Viswanathan
Practicing Company Secretary
FCS No: 12190
CP No: 5284
UDIN: F012190F001443391