# MINISTRY OF CORPORATE AFFAIRS RECEIPT

G.A.R.7

**SRN:** H99115727 **Service Request Date:** 01/10/2019

Payment made into: ICICI Bank

Received From:

Name: SOUMENDRA NATH BORAL

**Address:** 2A, SHAKESPEARE SARANI

KOLKATA, West Bengal

India - 700071

#### Entity on whose behalf money is paid

CIN: U27106WB2006PTC109694

Name: PENGG USHA MARTIN WIRES PRIVATE LIMITED

Address: 2A, SHAKESPEARE SRANI,

KOLKATA, West Bengal

India - 700071

#### **Full Particulars of Remittance**

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2019	Normal	600.00
	Total	600.00

Mode of Payment: Credit Card- ICICI Bank

Received Payment Rupees: Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

## FORM NO. MGT-7

Form language 

English Hindi

[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**

Refer the instruction kit for filing the for	m.		
I. REGISTRATION AND OTHE	R DETAILS		
i) * Corporate Identification Number (C	CIN) of the company	U27106	SWB2006PTC109694 Pre-fill
Global Location Number (GLN) of	the company		
* Permanent Account Number (PAN	I) of the company	AADCP	9007G
(ii) (a) Name of the company		PENGG	USHA MARTIN WIRES P
(b) Registered office address			
2A, SHAKESPEARE SRANI, KOLKATA Kolkata West Bengal 700071			
(c) *e-mail ID of the company		shampa	a_ghoshray@ushamarti
(d) *Telephone number with STD c	ode	033710	06300
(e) Website		www.w	vire-pengg.com
(iii) Date of Incorporation		31/05/2	2006
Type of the Company	Category of the Company		Sub-category of the Company
Private Company	Company limited by shar	es	Indian Non-Government company
v) Whether company is having share c	apital	res .	○ No
vi) *Whether shares listed on recognize	ed Stock Exchange(s)	res .	<ul><li>No</li></ul>

(vii) *Fina	ancial year Fro	om date 01/04/	/2018 ([	OD/MM/YYY	Y) To date	31/03/201	9 ([	DD/MM/YYYY)	
(viii) *Wh	ether Annual	general meeting	g (AGM) held	$\odot$	Yes 🔾	No			
(a) I	f yes, date of	AGM	02/09/2019						
(b) I	Due date of A	GM	30/09/2019						
(c) \	Whether any e	extension for AG	GM granted		Yes	<ul><li>No</li></ul>			
II. PRIN	ICIPAL BU	SINESS ACT	TIVITIES OF TH	E COMPA	NY				
*N	Number of bus	iness activities	1						
S.No	Main Activity group code	Description of	Main Activity group	Business Activity Code	Description of	of Business	Activity	% of turnov of the company	e
1	С	Manı	ufacturing	C7	Met	al and metal	products	100	
•		which information	ation is to be given	1	Pre-f	ill All			
S.No	Name of t	he company	CIN / FCRI	N Ho	olding/ Subsid Joint V		ate/ %	of shares held	
1	JOH PI	ENGG AG			Holo	ding		60	
IV. SHA	RE CAPITA	AL, DEBENT	URES AND OT	HER SECU	JRITIES O	THE CO	MPANY		
( )	RE CAPITA								
., .	Particula			Issued	Cub	scribed			
			Authorised capital	capital		apital	Paid up cap	oital	
Total nu	mber of equity	shares	28,000,000	27,000,000	27,000,	000	27,000,000		
Total am Rupees)	nount of equity	shares (in	280,000,000	270,000,000	270,000	,000	270,000,000	0	

	Authoricad	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	28,000,000	27,000,000	27,000,000	27,000,000

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	280,000,000	270,000,000	270,000,000	270,000,000

### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,200,000	0	0	0
Total amount of preference shares (in rupees)	120,000,000	0	0	0

Number of classes	1
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Class of shares  0.5% REDEEMABLE CUMULATIVE PREFERENCE	Authorised	Capital	Subscribed capital	Paid up capital
Number of preference shares	1,200,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	120,000,000	0	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
Equity shares				
At the beginning of the year	27,000,000	270,000,000	270,000,000	
Increase during the year	0	0	0	0
i. Pubic Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
27,000,000	270,000,000	270,000,000	
0	0	0	
0	0	0	0
0	0	0	0
0	0	0	0
	_	0	0
0	0	0	ĮO
0	0	0	0
0	0	0	0
0	0	0	0
	0 0 0 0 0 0 27,000,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         27,000,000       270,000,000       270,000,000         27,000,000       270,000,000       270,000,000         0       0       0         0       0       0         0       0       0         0       0       0

Class of	f shares		(i)	(ii)		(iii)
Before split /	Number of shares					
Consolidation	Face value per share					
After split /	Number of shares					
Consolidation	Face value per share					
of the first return a	es/Debentures Trans t any time since the i	ncorp		e company) '		or in the case
Separate sheet att	ached for details of transf	ers	$\bigcirc$	Yes O	No	
Note: In case list of trans Media may be shown.	sfer exceeds 10, option for	submiss	sion as a separa	te sheet attachn	nent or submission	ı in a CD/Digital
Date of the previous	s annual general meeting	)				
Date of registration	of transfer (Date Month	Year)				
Type of transfe	er	1 - Eqı	uity, 2- Prefere	nce Shares,3	- Debentures, 4 -	Stock
Number of Shares/ Units Transferred	Debentures/			per Share/ ıre/Unit (in Rs.)		
Ledger Folio of Trar	nsferor		<u>'</u>			
Transferor's Name						
	Surname		middle	name	first na	me
Ledger Folio of Trar	nsferee					
Transferee's Name						
	Surname		middle	name	first na	ame

Date of registration of transfer (Date Month Year)							
Type of transfer	ransfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock						
Number of Shares/ D Units Transferred	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				

### (iv) \*Indebtedness including 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
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			274,525,638
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			274,525,638

#### **Details of debentures**

Class of debentures	Outstanding as at the beginning of 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)	
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Type of Securities	Nominal Value of each Unit	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)

1,373,208,117

(ii) Net worth of the Company

616,228,658

#### 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	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)	27,000,000	100	0	
10.	Others	0	0	0	
	Total	27,000,000	100	0	0

Γotal number	of shareholders	(promoters)
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2			

## (b) \*SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	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)	2

# 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	2	2
Members (other than promoters)	0	0
Debenture holders	0	0

#### VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

#### (A) \*Composition of Board of Directors

Category	Number of directors at the beginning of the year			ectors at the end	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	0	4	0	4	0	0
(i) Non-Independent	0	4	0	4	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	0	4	0	4	0	0

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

#### (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)
ALEXANDER PHILLIPF	00698236	Director	0	
STEFAN WINTER	06683042	Director	0	
ROHIT NANDA	07548070	Director	0	02/04/2019
SHARNGBHRITPRASA	08167106	Director	0	
SUMIT BISWAS	BGBPB3155P	Company Secretar	0	09/05/2019

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

DIN/PAN Name Designation at the Date of appointment/ Nature of change (Appointment/ beginning / during change in designation/ Change in designation/ Cessation) the financial year cessation **DHRUB JYOTI BASU** 02498037 Director 08/05/2018 **CESSATION** Additional director SHARNGBHRITPRASA 08167106 02/07/2018 **APPOINTMENT** SHARNGBHRITPRASA 08167106 Director 06/08/2018 **CHANGE IN DESIGNATION** 

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# 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	Attendance		
			l	% of total shareholding	
ANNUAL GENERAL MEETI	06/08/2018	2	2	100	

#### **B. BOARD MEETINGS**

\*Number of meetings held 4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance			
		· ·	Number of directors attended	% of attendance		
1	08/05/2018	4	4	100		
2	16/07/2018	4	3	75		
3	23/10/2018	4	3	75		
4	04/02/2019	4	2	50		

#### C. COMMITTEE MEETINGS

Number of meetings held 2	

S. No.	Type of meeting		Total Number		Attendance
	meeting	Date of meeting		Number of members attended	% of attendance
1	CORPORATE	07/05/2018	3	2	66.67
2	CORPORATE	16/07/2018	3	2	66.67

#### D. \*ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	of the director		Meetings	% of		Mootings	% of attendance	held on
		attend	attoriada		attend	attoriada		02/09/2019 (Y/N/NA)
								(1/14/14/4)

1	ALEXANDER	4	4		100		0	0			0	N	0
2	STEFAN WIN	4	3		75		2	2		1	00	N	0
3	ROHIT NAND.	4	1		25		2	0			0	N	0
4	SHARNGBHR	3	3		100		1	1		1	00	Y	es
	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	Design	nation	Gros	ss Salary	Co	ommission	Stock Opt Sweat eq		Of	thers		otal ount
1													)
	Total												
Number o	Number of CEO, CFO and Company secretary whose remuneration details to be entered 1												
S. No.	Name	Design	nation	Gross Salary		Co	ommission	Stock Opt Sweat eq		Of	thers	1	otal ount
1	SUMIT BISW	VAS COMPA	NY SEC	49	9,852		0	0		17,280		517	,132
	Total			49	9,852		0	0		17	,280	517	,132
Number o	of other directors	whose remunera	ation detail	ls to be	e entered		'				0		
S. No.	Name	Design	nation	Gros	ss Salary	Co	ommission	Stock Opt Sweat eq		Of	thers	I	tal ount
1													)
	Total												
XI. MATT	ERS RELATED	TO CERTIFICAT	TION OF C	СОМР	LIANCES A	AND E	DISCLOSURE	s				'	
* A. Wh	* A. Whether the company has made compliances and disclosures in respect of applicable Yes No provisions of the Companies Act, 2013 during the year												
B. If N	B. If No, give reasons/observations												
XII. PENA	XII. PENALTY AND PUNISHMENT - DETAILS THEREOF												

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 CO	MPOUNDING OF	OFFENCES N	Nil		
Name of the company/ directors/ officers	Name of the cour concerned Authority	t/ Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
XIII. Whether comp	lete list of shareh	olders, debenture ho	olders has been enclo	sed as an attachme	nt
<ul><li>Ye</li></ul>	es O No				
XIV. COMPLIANCE	OF SUB-SECTION	N (2) OF SECTION 92	2, IN CASE OF LISTED	COMPANIES	
			are capital of Ten Crore rtifying the annual retur		rnover of Fifty Crore rupees or
Name	AS	IT KUMAR LABH			
Whether associat	e or fellow	<ul><li>Associa</li></ul>	te C Fellow		
Certificate of pra	ctice number	14664			
	e expressly stated to		ne closure of the financi ere in this Return, the C		rectly and adequately. d with all the provisions of the
the case of a first re- securities of the com (d) Where the annual exceeds two hundre	turn since the date npany. al return discloses t d, the excess cons	of the incorporation of the fact that the number	f the company, issued a er of members, (except who under second pro-	iny invitation to the purity in case of a one pers	ne last return was submitted or in ublic to subscribe for any son company), of the company ub-section (68) of section 2 of
		Decl	aration		
I am Authorised by t	the Board of Direct	ors of the company vio	de resolution no 1	7(IV) da	ated 29/04/2019
			uirements of the Compa lental thereto have beer		ne rules made thereunder her declare that:
					no information material to ords maintained by the company.

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.

All the required attachments have been completely and legibly attached to this form.

To be digitally signed by

2.

Director	SHARNGBHRITPRI CARABA GENERAL PRINCESSANA BHARNA BH				
DIN of the director	08167106				
To be digitally signed by	SHWETA SHWETA MISHRA Date: 2019-10.01				
<ul><li>Company Secretary</li></ul>					
Ocompany secretary in practice	)				
Membership number 59347		Certificate of pra	actice number		
Attachments	Attachments  1. List of share holders, debenture holders  Attach  Equity Shareholding Pattern as on 31032				
List of share holders, debenture holders		Attach	Equity Shareholding Pattern as on 31032 Pengg_MGT-8_2018-19.pdf		
2. Approval letter for extension of AGM;		Attach	r engg_war-6_2016-19.	.pui	
3. Copy of MGT-8;			Attach		
4. Optional Attachemen	t(s), if any		Attach		
				Remove at	tachment
Modify	Check	k Form	Prescrutiny	Subn	nit

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

Works: Tatisilwai, Ranchi - 835 103 (Jharkhand)

Ph.: (00 91 651) 3053930 / 3053900 Fax: (00 91 651) 3051409 / 410 CIN: U27106WB2006PTC109694 Website: www.wire-pengg.com



## **Equity Shareholding Pattern as on 31.03.2019**

Folio No.	Shareholders' Name	Total No. of Shares	Nominal Value per Share	Paid-up Value per Share	Total Paid-up Share Capital	% of Shareholding
01	Joh Pengg AG	1,62,00,000	10	10	16,20,00,000	60
02	Usha Martin Limited	1,08,00,000	10	10	10,80,00,000	40
	Total -	2,70,00,000	10	10	27,00,00,000	100

Certified to be true For Pengg Usha Martin Wires Private Limited

KOLKATA POLITICA A COLUMN

Shweta Mishra Company Secretary ACS 59347

Regd. Office: 2A, Shakespeare Sarani, Kolkata - 700071

Ph.: +91 91 33 3980 0300

Fax: (00 91 33) 22825306/9029/39800500/0400

## **ASIT KUMAR LABH**

B.Com.(H), ACS



## c/o A. K. LABH & Co.

Company Secretaries

40, Weston Street, 3rd Floor, Kolkata - 700 013 © (033) 2221-9381, 4063-0236, Fax : (033) 2221-9381

(M): 97487-36545 e-mail: asit@aklabh.com / asit.labh1@gmail.com

Website: www.aklabh.com

#### FORM - MGT-8

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

I have examined the registers, records and books and papers of M/s. Pengg Usha Martin Wires Private Limited ("the Company") having its Registered Office at 2A, Shakespeare Sarani, Kolkata - 700071, West Bengal, as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on 31.03.2019. In my opinion and to the best of my information and according to the examination 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, to the extent and as were applicable to it, in respect of:
  - 1. Its status under the Act: Private Limited Company / Limited by shares;
  - Maintenance of registers / records & making entries therein, as applicable, within the time prescribed therefore: The Company is in compliance with maintaining Registers and records as per the applicable provisions;
  - 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, as applicable, within the prescribed time: The Company is in compliance with the applicable provisions in this regard;
  - 4. Calling / convening / holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Books / registers maintained for the purpose and the same have been signed: The Company is in compliance with the applicable provisions in this regard;

Koikata



## ASIT KUMAR LABH

B.Com.(H), ACS



## c/o A. K. LABH & Co.

Company Secretaries

40, Weston Street, 3rd Floor, Kolkata - 700 013 © (033) 2221-9381, 4063-0236, Fax: (033) 2221-9381

(M): 97487-36545 e-mail: asit@aklabh.com / asit.labh1@gmail.com

Website: www.aklabh.com

 Closure of Register of Members / Security holders, as the case may be: The Company has not closed its Register of Members / Security Holders during the year under report;

- Advances / loans to its directors and / or persons or firms or companies referred in Section 185 of the Act: There were no advances/loans given which attracts the provision of Section 185 of the Act during the year under review.;
- Contracts / arrangements with related parties as specified in Section 188 of the Act:
   All the related party transactions during the year were made on arm's length basis and in the ordinary course of business;
- 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: No such case was reported during the year under report;
- 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: No such case was reported during the year under report;
- 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 declared dividend during the year under report and complied with the provisions of the Act in this regard;
- 11. Signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub sections (3),(4) and (5) thereof: The Company is in compliance with the applicable provisions in this regard;
- 12. Constitution / appointment / re-appointments / retirement / filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them: The Company is in compliance with the applicable provisions in this regard;





## ASIT KUMAR LABH

B.Com.(H), ACS



### c/o A. K. LABH & Co.

Company Secretaries

40, Weston Street, 3rd Floor, Kolkata - 700 013 © (033) 2221-9381, 4063-0236, Fax : (033) 2221-9381 (M) : 97487-36545

e-mail: asit@aklabh.com / asit.labh1@gmail.com

Website: www.aklabh.com

- 13. Appointment / reappointment / filling up casual vacancies of auditors as per the provisions of Section 139 of the Act: The Company is in compliance with the applicable provisions in this regard;
- 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: No such approvals were required to be taken during the year under report;
- 15. Acceptance / renewal / repayment of deposits : The Company has not accepted / renewed / repaid any kind of deposit during the period;
- 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 is in compliance with the applicable provisions in this regard;
- 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 is in compliance with the applicable provisions in this regard;
- 18. Alteration of the provisions of the Memorandum and Articles of Association of the Company: The Company has not altered any provisions of the Memorandum and / or Articles of Association during the year;

Place: Kolkata

Dated: 30.09, 2019

Koikata Koikata Company

(Asit Kumar Labh)

teil Kuman Gols

Practicing Company Secretary ACS - 32891 / CP No.- 14664

