

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

U74210DL1971PTC005680

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACO0054F

(ii) (a) Name of the company

ORIENTAL STRUCTURAL ENGIN

(b) Registered office address

OSE Commercial Block, Hotel ALOFT, Asset 5B,
Aerocity, Hospitality District, IGI Airport,
New Delhi
South West Delhi
Delhi
110027

(c) *e-mail ID of the company

ose.secretarial@gmail.com

(d) *Telephone number with STD code

011460444604

(e) Website

www.orientalindia.com

(iii) Date of Incorporation

18/06/1971

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private 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

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/12/2021

(b) Due date of AGM 30/09/2021

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

(d) If yes, provide the Service Request Number (SRN) of the application form filed for extension T42007674

Pre-fill

(e) Extended due date of AGM after grant of extension 31/12/2021

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	F	Construction	F2	Roads, railways, Utility projects	100

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

*No. of Companies for which information is to be given 21

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ORIENTAL TOLLWAYS PRIVATE	U45203DL2008PTC184135	Subsidiary	100
2	ORIENTAL PATHWAYS (AGRA)	U45202DL2005PTC140384	Subsidiary	51
3	BIAORA TO DEWAS HIGHWAY	U45203DL2015PTC283060	Subsidiary	100
4	VILLUPURAM HIGHWAY CONS	U45400DL2018PTC331710	Subsidiary	100
5	KALLAGAM-MEENSURUTTI HIG	U45500DL2018PTC331727	Subsidiary	100
6	RAJIV CHOWK-SOHNA HIGHW	U45500DL2018PTC331405	Subsidiary	100
7	BINJHABAHAL TO TELEBANI SE	U45309DL2016PTC308011	Subsidiary	100
8	ORIENTAL QUARRIES AND MIN	U10100DL2008PTC181650	Subsidiary	100
9	SILVER LAKE FINANCE AND INV	U74899DL1995PTC065641	Subsidiary	100

10	ORIENTAL GRITS PRIVATE LIMITED	U14299DL2018PTC328085	Subsidiary	100
11	Oriental's Ardaas Foundation (Private)	U85300DL2020NPL362377	Subsidiary	100
12	OIT Infrastructure Management Private Limited	U74140DL1980PLC010753	Subsidiary	100
13	Ssangyong - Oriental Structural Engineers Private Limited		Joint Venture	50
14	Oriental Structural Engineers Private Limited		Joint Venture	50
15	Oriental Structural Engineers Private Limited		Joint Venture	50
16	Leighton - OSE Joint Venture		Joint Venture	50
17	KMC Contractors Private Limited		Joint Venture	33.33
18	Oriental - APCO Joint Venture		Joint Venture	51
19	PATH Oriental Highways Limited	U45203MP2005PLC017661	Associate	50
20	ORIENTAL PATHWAYS (NAGPUR) PRIVATE LIMITED	U45202DL2005PTC140383	Associate	50
21	Oriental InfraTrust		Associate	15.42

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	25,000,000	19,895,407	19,895,407	19,895,407
Total amount of equity shares (in Rupees)	250,000,000	198,954,070	198,954,070	198,954,070

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
equity shares				
Number of equity shares	25,000,000	19,895,407	19,895,407	19,895,407
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	250,000,000	198,954,070	198,954,070	198,954,070

(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	18,017,584	1,877,823	19895407	198,954,070	198,954,070	
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				0	0	
0						
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				0	0	
0						
At the end of the year	18,017,584	1,877,823	19895407	198,954,070	198,954,070	
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				0	0	
0						
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				0	0	
0						
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			
Date of registration of transfer (Date Month Year)		05/10/2020	
Type of transfer	Equity Shares	1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	156,485	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor	040		
Transferor's Name	PRIVATE LIMITED	ENTERPRISES	GYAN
	Surname	middle name	first name
Ledger Folio of Transferee	045		

Transferee's Name	LLP	ENGINEERS	FI
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	21/12/2020
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	156,485	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	040
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Transferor's Name	PRIVATE LIMITED	ENTERPRISES	GYAN
	Surname	middle name	first name

Ledger Folio of Transferee	045
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Transferee's Name	LLP	ENGINEERS	FI
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	31/03/2021
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	208,647	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	040
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Transferor's Name	PRIVATE LIMITED	ENTERPRISES	GYAN
	Surname	middle name	first name

Ledger Folio of Transferee	046
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Transferee's Name	<input type="text" value="PRIVATE LIMITED"/>	<input type="text" value="ENGINEERS AND DEVELOPERS"/>	<input type="text" value="F.I."/>
	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
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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"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
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	Surname	middle name	first name
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Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
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	Surname	middle name	first name
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(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

18,452,855,798.03

(ii) Net worth of the Company

26,426,791,186.52

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	5,409,518	27.19	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	0	
	Total	5,409,518	27.19	0	0

Total number of shareholders (promoters)

1

(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	9,816,278	49.34	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)	4,669,611	23.47	0	
10.	Others 0	0	0	0	

	Total	14,485,889	72.81	0	0
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Total number of shareholders (other than promoters)

16

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

17

**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	1	1
Members (other than promoters)	14	16
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	0	1	0	27.19	0
B. Non-Promoter	2	3	2	2	17.6	0
(i) Non-Independent	2	3	2	2	17.6	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	3	3	3	2	44.79	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)
Kanwaljit Singh Bakshi	00015595	Managing Director	5,409,518	
Sanjit Bakshi	00020852	Whole-time director	1,868,309	
Prehlad Singh Sethi	00020926	Whole-time director	1,632,850	
Amit Burman	00042050	Director	0	
Ashok Kumar Aggarwal	00354479	Director	0	

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

1

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)
Vijay Chandra Verma	00175162	Director	11/10/2020	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	30/12/2020	16	16	100

B. BOARD MEETINGS

*Number of meetings held

14

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	05/05/2020	6	4	66.67
2	24/06/2020	6	4	66.67
3	09/07/2020	6	4	66.67
4	13/08/2020	6	4	66.67

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
5	03/09/2020	6	5	83.33
6	10/09/2020	6	5	83.33
7	26/09/2020	6	5	83.33
8	19/10/2020	5	4	80
9	04/12/2020	5	4	80
10	21/12/2020	5	5	100
11	18/01/2021	5	4	80
12	21/01/2021	5	4	80

C. COMMITTEE MEETINGS

Number of meetings held

1

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	CSR COMMIT	21/12/2020	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	30/12/2021
								(Y/N/NA)
1	Kanwaljit Sing	14	14	100	1	1	100	Yes
2	Sanjit Bakshi	14	14	100	1	1	100	Yes
3	Prehlad Singh	14	14	100	1	1	100	No
4	Amit Burman	14	4	28.57	0	0	0	No
5	Ashok Kumar	14	14	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KANWALJIT SINGH	Managing Director	85,237,000	0	0	0	85,237,000
2	SANJIT BAKSHI	Whole Time Director	43,039,000	0	0	0	43,039,000
3	PREHLAD SINGH	Whole Time Director	38,455,000	0	0	0	38,455,000
	Total		166,731,000	0	0	0	166,731,000

Number of CEO, CFO and Company secretary 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 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

Shweta Jindal

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

8879

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.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

05

dated

15/12/2021

(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:

- 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.
- 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

SANJIT
BAKSHI
Digitally signed by
SANJIT BAKSHI
Date: 2022.03.26
11:00:12 +05'30'

DIN of the director

00020852

To be digitally signed by

- ☐ Company Secretary
- ☒ Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

OSEPL_MGT-8.pdf
LOS.pdf
Approval_OSE.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

S JINDAL & ASSOCIATES

COMPANY SECRETARIES

CS CERTIFICATE

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 **Oriental Structural Engineers Private Limited (CIN: U74210DL1971PTC005680)** ("the Company") as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **31st March, 2021**. In our opinion and to the best of our 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 following points as stated herein under:
1. The Company is a Private Limited Company and during the financial year under review, there was no change in the Constitution of the Company.
 2. Registers/Records are maintained properly & entries therein were recorded within the prescribed time;
 3. Forms and Returns pertaining to the Company were filed with the Registrar of Companies, or other authorities within the prescribed time;
 4. Meetings of Board of Directors and the Members of the Company were called/ convened/ held on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed and no resolution was passed by circulation and by postal ballot;
 5. The Company was not required to close its Register of Members / Security holders, during the financial year under review.
 6. During the financial year under review, the Company has advanced loans, given guarantees and provided securities to its directors and/or persons or firms or Companies in which Directors are interested in compliance with the provisions of the Companies Act, 2013;
 7. All related party transactions are negotiated on an arms- length basis. The suitable disclosures are given by the Company in Financial Statements and contracts/arrangements with related parties as specified in section 188 of the Act;
 8. There were no issue or allotment or buy back of securities/redemption of preference share or debenture/alteration or reduction of share capital or conversion of shares/ securities during the period under review.

Office at:- B-4/47A, Phase-II, Ashok Vihar, Delhi – 110052
Ph: 01123526495, Email: sjindalandassociates@gmail.com



9. During the year under review, there was no change in the Shareholding pattern of the Company.
10. There was no abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
11. The Company has not recommended or paid any dividend during the year ended 31st March, 2021 to the existing shareholders of the Company. There was no unpaid dividend amount, transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
12. The Directors signed the 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 in their Meeting held on 15th December, 2021;
13. The Board of the Company is duly constituted as per the Companies Act, 2013 and complied with the provisions of the Act and rules made thereunder.
14. The appointment/ reappointment/ ratification of appointment of auditors was as per the provisions of section 139 of the Act;
15. During the financial Year under review, the Company has not invited/accepted/ renewed/ repaid any deposit(s) falling within the purview of the Act;
16. During the financial year under review, the Company has created / modified / satisfied following charges on the assets of the Company:

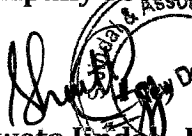
S. No.	Charge ID	Name of Charge holder(s)	Amount of Charge (in Rs.)	Date of Creation / Modification	Date of Satisfaction
1	100361187	Canara Bank	48,50,000	14/08/2020	-
2	100372982	Canara Bank	18,25,000	22/09/2020	-
3	100404879	AXIS TRUSTEE SERVICES LIMITED	13,12,00,00,000	29/12/2020	-
4	100329577	INDUSIND BANK LTD.	70,00,00,000	17/11/2020	-
5	100329700	INDUSIND BANK LTD.	2,25,00,00,000	17/11/2020	-
6	100216513	CATALYST TRUSTEESHIP LIMITED	3,37,80,00,000	19/08/2020	-
7	100156440	INDUSIND BANK LTD.	2,50,00,00,000	17/07/2020	-
8	100195366	INDUSIND BANK LTD.	1,25,00,00,000	-	09/07/2020
9	100099513	SUNDARAM FINANCE LIMITED	1,24,95,519	-	17/09/2020
10	100095748	SUNDARAM FINANCE LIMITED	1,26,42,994	-	17/09/2020
11	100167000	SUNDARAM FINANCE LIMITED	16,82,255	-	27/10/2020
12	100124028	SUNDARAM FINANCE LIMITED	25,69,413	-	27/10/2020



13	100124027	SUNDARAM FINANCE LIMITED	18,75,524	-	27/10/2020
14	100120136	SUNDARAM FINANCE LIMITED	45,43,144	-	27/10/2020
15	100120134	SUNDARAM FINANCE LIMITED	25,71,930	-	27/10/2020
16	100153156	SUNDARAM FINANCE LIMITED	72,17,280	-	17/12/2020
17	100153155	SUNDARAM FINANCE LIMITED	20,88,800	-	26/12/2020
18	10626062	AXIS TRUSTEE SERVICES LIMITED	12,94,59,00,000	-	26/03/2021
19	100416014	Canara Bank	20,50,000	03/02/2021	-
20	100421492	Canara Bank	18,25,000	26/02/2021	-
21	100438510	INDUSIND BANK LTD.	75,00,00,000	19/03/2021	-

17. The Company has complied with the provisions stipulated in Section 186 of the Companies Act in respect of its Inter Corporate loans and investments – **As the Company is primarily engaged in Infrastructure Development Activities; therefore, the Company is exempted from the applicability of Section 186 of the Companies Act, 2013;**
18. During the period under review, the Company has altered Clause 3 (b) of its Memorandum of Association by inserting Point No. 36, 37 & 38 after existing Point No. 35 and there is no change in the Article of Association of the Company.

**For S Jindal & Associates
Company Secretary**


Shweta Jindal
M No: F10398

C.P: 8879

UDIN: F010398C002809392

Place: New Delhi

Date: 05.03.2022