### 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]

Name of the Registrar and Transfer Agent



## **Annual Return**

(other than OPCs and Small Companies)

	language				
I. R	EGISTRATION AND OTHI	ER DETAILS			
(i) * C	Corporate Identification Number	(CIN) of the company	U67200	DL2017PLC322468	Pre-fill
(	Global Location Number (GLN) o	f the company			
* [	Permanent Account Number (PA	N) of the company	AAJCP3	3824F	
(ii) (a	a) Name of the company		PHFL H	OME LOANS AND SERV	
(k	) Registered office address				
	Flat No 207 & 209, 2nd Floor Antriksh Bhawan, 22, Kasturba Ga New Delhi North East Delhi	ndhi Marg			
(0	c) *e-mail ID of the company		SA****	*************NG.COM	
(0	d) *Telephone number with STD	code	01****	**06	
(6	e) Website		https://	/www.phfl.com/	
(iii)	Date of Incorporation		22/08/2	2017	
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company
	Public Company	Company limited by sha	res	Indian Non-Gov	ernment company
(v) Wl	nether company is having share	capital	Yes (	○ No	
(vi) <b>*</b> V	Vhether shares listed on recogni	zed Stock Exchange(s)	Yes (	<ul><li>No</li></ul>	
(	b) CIN of the Registrar and Tran	sfer Agent			Pre-fill

Г										
L Re	egistered office	address of the I	Registrar and Trar	nsfer Agent	is					
(vii) *Fir	nancial year Fro	om date 01/04/	2023	(DD/MM/Y	YYY) T	o date	31/03/202	4	(DD/M	M/YYYY)
(viii) *W	/hether Annual	general meeting	g (AGM) held	(	) Yes	$\circ$	No			
(a)	If yes, date of	AGM (	07/08/2024							
(b)	Due date of A	GM [	30/09/2024							
(c)	Whether any e	extension for AG	M granted		O Y	'es	<ul><li>No</li></ul>			
II. PRI	NCIPAL BU	SINESS ACT	IVITIES OF TH	IE COMF	PANY					
*	Number of bus	siness activities	1							
S.No	Main Activity	Description of N	Main Activity group	Activity	Desc	cription o	of Business	Activity		% of turnover of the
	group code			Code						company
1	κ	Financial and	insurance Service	K7			l Advisory, k onsultancy S	orokerage a Services	nd	100
		•								
			G, SUBSIDIAR	RY AND A	ASSOC	IATE	COMPAN	IIES		
(INC	CLUDING JO	DINT VENTUI	RES)							
No. of	Companies for	which informa	ation is to be give	n 1		Pre-f	ill All			
S.No	Name of	the company	CIN / FCF	RN	Holding	/ Subsid Joint V	liary/Assoc enture	iate/	% of sh	ares held
1	PNB HOUSING	G FINANCE LIMITE	L65922DL1988PL	.C033856		Hold	ding		1	00
IV. SH	ARE CAPITA	AL, DEBENT	URES AND OT	HER SE	CURIT	IES OI	THE CO	OMPANY	•	
i) *SHA	ARE CAPITA	J								
,	ity share capita									
	Particula	ars	Authorised	Issue	ed	Sub	scribed			
Takil			capital	capit			pital	Paid up o	apital	
l otal n	umber of equity	y snares	1,000,000	250,000		250,000	)	250,000		
Total a	mount of equity	/ shares (in	10,000,000	2,500,000	)	2,500,0	00	2,500,000	)	

Number of classes

	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,000,000	250,000	250,000	250,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	10,000,000	2,500,000	2,500,000	2,500,000

#### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes	0

	Λ · · • la a · · i a a al	ICabilai	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	Nu	ımber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	6	249,994	250000	2,500,000	2,500,000	
Increase during the year	0	0	0	0	0	0
i. Pubic Issues	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				0	0	
NA						
At the end of the year	6	249,994	250000	2,500,000	2,500,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NA						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock spli	t/consolidation during th	e year (fo	or each class of	f shares)			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 vided in a CD/Digital Medi	incorpo			oany)		ial ye	ear (or in the	case
-	cached for details of trans		0	Yes	_	No	O		
Note: In case list of trans Media may be shown.	sfer exceeds 10, option fo	r submiss	ion as a separa	te sheet	attach	ment or	subm	ission in a CD/Di	gital
Date of the previous	s annual general meetin	g							
Date of registration	of transfer (Date Month	Year)							
Type of transfe	er	1 - Equ	uity, 2- Prefere	ence Sha	ares,3	- Debe	enture	s, 4 - Stock	
Number of Shares/ Units Transferred	Debentures/		Amount Debentu			.)			
Ledger Folio of Trar	nsferor								
Transferor's Name									
	Surname		middle	name			f	irst name	
Ledger Folio of Trar	nsferee								

Transferee's Name						
	Surnaı	me		middle name	first name	
Date of registration of transfer (Date Month Year)						
Type of transfer	r	1 - Ec	quity, 2	2- Preference Shares,3 -	Debentures, 4 - Stock	
Number of Shares/ D Units Transferred	Debentures/			Amount per Share/ Debenture/Unit (in Rs.)		
Ledger Folio of Trans	sferor					
Transferor's Name						
	Surnai	me		middle name	first name	
Ledger Folio of Transferee						
Transferee's Name						
	Surnai	me		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	_	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)

(1) Goodings (chief than ondies and described (chief than ondies and described (chief than ondies and described (chief than one))				<u> </u>	
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

1,802,112,000

(ii) Net worth of the Company

1,387,763,720.12

#### VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	Equity		ence
		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)	249,994	100	0	
10.	Others (Nominee Shareholders)	6	0	0	
	Total	250,000	100	0	0

**Total number of shareholders (promoters)** 

7			
ľ			

### (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		
Total number of shareholders (other than promoters)							
	ber of shareholders (Promoters+Public n promoters)	c/ 7					

## 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	7	7
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		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	4	0	5	0	0.03
(i) Non-Independent	0	4	0	5	0	0.03
(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	5	0	0.03

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)
KOUSGI SREENIVAS/	08524205	Director	0	
VINAY GUPTA	10161211	Director	1	
DEEPIKA GUPTA PAC	08002469	Director	1	
AMIT SINGH	09474114	Director	1	
DILIP VAITHEESWAR.	10390048	Additional director	0	

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

		5/5		I	
	Name	DIN/PAN	Inaginning / dilring tha	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
	VINAY GUPTA	10161211	Additional director	12/05/2023	Appointment as Additional Dire
	KOUSGI SREENIVA	08524205	Director	05/07/2023	Change in Designation
	VINAY GUPTA	10161211	Director	05/07/2023	Change in Designation
1	DILIP VAITHEESWA	10390048	Additional director	22/11/2023	Appointment as Additional Dire

## 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	
				% of total shareholding
Annual General Meeting	05/07/2023	7	7	100

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

\*Number of meetings held 8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting			
			Number of directors attended	% of attendance	
1	27/04/2023	4	4	100	

4

S. No.	Date of meeting	Total Number of directors associated as on the date				
		of meeting	Number of directors attended	% of attendance		
2	10/05/2023	4	4	100		
3	06/06/2023	4	4	100		
4	18/07/2023	4	4	100		
5	20/10/2023	4	4	100		
6	05/12/2023	5	5	100		
7	19/01/2024	5	5	100		
8	22/03/2024	5	5	100		

#### C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting			Attendance			
		Date of meeting		Number of members attended	% of attendance		
1	Corporate Soc	02/06/2023	2	2	100		
2	Corporate Soc	29/09/2023	3	3	100		
3	Corporate Soc	05/12/2023	3	3	100		
4	Corporate Soc	30/03/2024	3	2	66.67		

#### D. \*ATTENDANCE OF DIRECTORS

	Name of the director	Board Meetings			Co	Whether attended AGM		
S. No.		Number of Meetings which director was	Meetings	% of attendance		Number of Meetings	% of attendance	held on
		entitled to attend				attended		07/08/2024
								(Y/N/NA)
1	KOUSGI SRE	8	8	100	0	0	0	Yes
2	VINAY GUPTA	6	6	100	3	3	100	Yes
3	DEEPIKA GUI	8	8	100	4	4	100	Yes
4	AMIT SINGH	8	8	100	4	3	75	Yes

5	DILIP VAITH	HE 3	3	100		0		0		0	Ye	s
X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL												
Nil												
Number of	Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered											
S. No.	Name	e Desig	nation Gro	ss Salary	Co	mmission		Stock Option/ Sweat equity	Ot	hers	Tot	
								,				
1											0	)
	Total											
Number of	of CEO, CFO a	and Company secr	etary whose ren	nuneration de	L etails	to be entered	L					
S. No.	Name	e Desig	nation Gro	ss Salary	Co	mmission		Stock Option/	Ot	hers	Tot	
								Sweat equity			Amo	ount
1											0	)
	Total											
Number of	 of other directo	rs whose remuner	ation details to b	ne entered								
S. No.	Name	e Desig	nation Gro	ss Salary	Co	mmission		Stock Option/	Ot	hers	Tot	
				·				Sweat equity			Amo	ount
1											0	)
	Total											
XI. MATT	│ ERS RELATE	D TO CERTIFICA	TION OF COME	PLIANCES A	ND C	ISCLOSURE	⊥ ES					
* A. Wh	ether the com	pany has made co	mpliances and o	disclosures ir	n resp	ect of applica	able	<ul><li>Yes</li></ul>	○ N	0		
pro	ovisions of the	Companies Act, 20	13 during the y	ear				<u> </u>	<i>O</i>			
D. III	no, give reasor	ns/observations										
	N TV AND DU	NICHMENT DE	All C THEREO									
AII. PEN <i>F</i>	ALIT AND PU	NISHMENT - DET	AILS THEREO	Г								
(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil												
Name o		Name of the court/	Date of Order							of appeal		
	ny/ directors/		Date of Order			ounished pu	unisl	hment	includin	g present	status	
(B) DET	AILS OF COM	IPOUNDING OF C	FFENCES 5	   Nil			7					

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 comp	lete list of shareho	ders, debenture ho	olders has been enclos	ed as an attachment	
<ul><li>Ye</li></ul>	s O No				
XIV. COMPLIANCE	OF SUB-SECTION	(2) OF SECTION 92	, IN CASE OF LISTED	COMPANIES	
In case of a listed co more, details of com	mpany or a compan pany secretary in wh	y having paid up sha ole time practice cei	re capital of Ten Crore r tifying the annual return	upees or more or turno in Form MGT-8.	over of Fifty Crore rupees or
Name	SHA	SHIKANT TIWARI			
Whether associate	e or fellow	Associa	te   Fellow		
Certificate of pra	ctice number	13050			
			aration		
I am Authorised by t (DD/MM/YYYY) to s			le resolution no 09 irements of the Compar		04/03/2017
in respect of the sub	ject matter of this for	m and matters incid	ental thereto have been	compiled with. I furthe	r declare that:
the subject	matter of this form h	as been suppressed	l or concealed and is as	per the original record	s maintained by the company.
Note: Attention is	also drawn to the p	rovisions of Sectio	and legibly attached to to n 447, section 448 and nd punishment for false	449 of the Companie	s Act, 2013 which provide for
To be digitally sign	•	iaioo otatomoni ui	ia pamoimoni ioi iaiot	o on donot respective	.,,
Director	DEEF GUP PADI	TA (3.1.4.20=00x73x46000x1000x420=00) (7000=0000x10x0x040x000x7, papid=0x001x1000x100x100x100			
DIN of the director	0*0	*2*6*			
To be digitally sign	ned by	SHIKA SHASHIKANT TWARI TWARI 18-17-30 - 05'30'			

Company Secretary	,			
<ul><li>Company secretary</li></ul>	in practice			
Membership number	1*9*9	Certificate of p	practice number	1*0*0
Attachments				List of attachments
1. List of shar	e holders, debenture ho	olders	Attach	MGT-7 PHFL clarification.pdf
2. Approval le	etter for extension of AG	M;	Attach	UDIN note_PHFL.pdf MGT-8 PHFL_Signed.pdf
3. Copy of Mo	GT-8;		Attach	List of Shareholders PHFL Final.pdf Letter_Designated Person.pdf
4. Optional A	ttachement(s), if any		Attach	
				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



#### **LIST OF SHAREHOLDERS AS ON MARCH 31, 2024**

S.No	Name of the Shareholder	No. of Shares
1.	PNB Housing Finance Limited	2,49,994
2.	Ms. Deepika Gupta Padhi – Nominee of PNB Housing Finance Limited	1
3.	Mr. Vinay Gupta – Nominee of PNB Housing Finance Limited	1
4.	Mr. Neeraj Manchanda – Nominee of PNB Housing Finance Limited	1
5.	Mr. Satish Kumar Singh– Nominee of PNB Housing Finance Limited	1
6.	Mr. Sanjay Jain- Nominee of PNB Housing Finance Limited	1
7.	Mr. Amit Singh – Nominee of PNB Housing Finance Limited	1
	Total Number of shares	2,50,000

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#### **CHANDRASEKARAN ASSOCIATES®**

#### COMPANY SECRETARIES

#### 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

We have examined the registers, records and books and papers of PHFL Home Loans and Services Limited (herein after referred to as "the Company") as required to be maintained under the Companies Act, 2013 (herein after referred to as "the Act") and the rules made there under for the financial year ended on March 31, 2024 ("Period"). 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:
- 1. its status under the Act;
- 2. Maintenance of registers/ records & making entries therein within the time prescribed therefore;
- 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 within and beyond the prescribed time;

During the period under review, the Company was not required to file any forms and returns to the Regional Director, Central Government, Tribunal, Court or other authorities. Further, an e-form was filed beyond the prescribed time with Registrar of Companies.

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 Book/ registers maintained for the purpose and the same have been signed;

During the period under review, the Company has not passed any resolution through postal ballot.

5. Closure of Register of Members/ Security holders, as the case may be.

During the period under review, the Company does not have any other security holder and accordingly no register is maintained for such security holders.

6. Advances/ loans to its directors and/ or persons or firms or companies referred in section 185 of the Act;

During the period under review, the Company has not made advances to its directors and/or persons or firms or companies referred in Section 185 of the Act.

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

During the period under review, the Company has entered into transactions with related parties pursuant to Section 2(76) read with Section 188 of the Companies Act, 2013, in the ordinary course of business and at arm's length basis, therefore, provisions of Section 188 of the Act are not attracted.

## CHANDRASEKARAN ASSOCIATES

Continuation.....

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;

During the Period under review, the Company has not made any

- issue or allotment of securities;
- transfer or transmission of securities;
- buy back of securities;
- redemption of preference shares or debentures;
- alteration or reduction of share capital;
- conversion of shares/ securities.
- 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.

During the period under review, the Company has not kept in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

 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;

During the period under review, the Company has not declared/paid dividend and was not required to make any transfer of unpaid/unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act.

- 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;

During the period under review, the Company has not made any retirement/ filled up casual vacancies of Directors and no remuneration was paid to them. Further, the Company was not required to appoint any Key Managerial Personnel during the year under review.

13. Appointment/ re-appointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

During the period under review, the Company has made re-appointment, of auditors as per the provisions of section 139 of the Act.

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;

During the period under review, the Company was not required to take any approvals from the Central Government, Tribunal, Regional Director, Court or such other authorities under the various provisions of the Act.

15. Acceptance/ renewal/ repayment of deposits;

During the period under review, the Company has not made any acceptance/ renewal/ repayment of deposits.

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## CHANDRASEKARAN ASSOCIATES

Continuation.....

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable;

During the period under review, the Company has not made any borrowings from its directors, members, public financial institutions, and others and was not required to create/modify/satisfy any charge in that respect.

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;

During the period under review, the Company has not made any loans and investments to other bodies corporate or persons falling under the provisions of section 186 of the Act.

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

During the period under review, the Company has not made any alteration to the provision of the Memorandum and Articles of Association of the Company

For Chandrasekaran Associates Company Secretaries

FRN: P1988DE002500

Peer Review Certificate No.: 5715/2024

**NEW DELHI** 

Shashikant Tiwari

Partner

Membership No. F11919 Certificate of Practice No. 13050

UDIN: F011919F001450851

Date: 05.10.2024 Place: Delhi