# FORM NO. MGT-7

Refer the instruction kit for filing the form.

[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)

orm language	<ul><li>English</li></ul>	Hindi	

(vi) \*Whether shares listed on recognized Stock Exchange(s)

I. RE	GISTRATION AND OTHER	RDETAILS				
(i) * Co	orporate Identification Number (Cl	N) of the company	U74999	MH2017PTC292285	Pre-fill	
G	lobal Location Number (GLN) of the	he company				
* P	* Permanent Account Number (PAN) of the company			AAICR1709C		
(ii) (a) Name of the company			RELIANCE MEDIAWORKS FINAI			
(b)	Registered office address					
ו ו ו	Floor-6,Plot-90,8,Manek Mahal /eer Nariman Road,Churchgate, Mumbai Mumbai City Maharashtra					
(c)	*e-mail ID of the company		rmwlin	vestor@gmail.com		
(d)	*Telephone number with STD co	de	9819187228			
(e)	Website					
(iii)	Date of Incorporation		10/03/2	2017		
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company	
	Private Company	Company limited by share	es	Indian Non-Gov	ernment company	
(v) Wh	ether company is having share ca	pital • Y	es (	) No		

Yes

No

(vii) *Financial year From date 01/	04/2021	DD/MM/YYYY) To date	31/03/2022	(DD/MM/YYYY)
(viii) *Whether Annual general mee	ting (AGM) held	Yes	No	
(a) If yes, date of AGM	30/09/2022			
(b) Due date of AGM	30/09/2022			
(c) Whether any extension for	AGM granted	Yes	<ul><li>No</li></ul>	
II. PRINCIPAL BUSINESS A	CTIVITIES OF 1	THE COMPANY		
*Number of business activiti	es 1			
S No Main Description	of Main Activity are	un Rusinoss Description	of Business Activity	0/ of turnov

	Main Activity group code	Description of Main Activity group	Business Activity Code	,	% of turnover of the company
1	К	Financial and insurance Service	K7	Financial Advisory, brokerage and Consultancy Services	100

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

\*No. of Companies for which information is to be given 4 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RELIANCE MEDIAWORKS LIMIT	U29299MH1987PLC045446	Holding	100
2	RELIANCE MEDIAWORKS THEA	U92110MH2003PLC140467	Subsidiary	100
3	BIG SYNERGY MEDIA LIMITED	U74899MH1988PLC287805	Subsidiary	51
4	DIVYA SHAKTI MARKETING PRI	U51900MH1994PTC082235	Joint Venture	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	110,000,000	105,010,000	105,010,000	105,010,000
Total amount of equity shares (in Rupees)	1,100,000,000	1,050,100,000	1,050,100,000	1,050,100,000

Number of classes 1

	Authoricad	ICapital	Subscribed capital	Paid up capital
Number of equity shares	110,000,000	105,010,000	105,010,000	105,010,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,100,000,000	1,050,100,000	1,050,100,000	1,050,100,000

# (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
	1

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	Nu	Number of shares			Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	105,010,000	0	105010000	1,050,100,0	1,050,100,0	
Increase during the year	0	0	0	0	0	0
i. Pubic 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	1					
At the end of the year	105 040 000	0	405040000	4 050 400 0	4 050 400	
	105,010,000	0	105010000	1,050,100,0	1,050,100,	
Preference shares						
Preference shares  At the beginning of the year	0	0	0	0	0	
	0 0	0	0	0	0	0
At the beginning of the year Increase during the year					0	0
At the beginning of the year	0	0	0	0	0	
At the beginning of the year  Increase during the year  i. Issues of shares	0	0	0	0	0	0
At the beginning of the year  Increase during the year  i. Issues of shares  ii. Re-issue of forfeited shares	0	0	0	0	0 0 0	0
At the beginning of the year  Increase during the year  i. Issues of shares  ii. Re-issue of forfeited shares  iii. Others, specify	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0
At the beginning of the year  Increase during the year  i. Issues of shares  ii. Re-issue of forfeited shares  iii. Others, specify  Decrease during the year	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0
Increase during the year  i. Issues of shares  ii. Re-issue of forfeited shares  iii. Others, specify  Decrease during the year  i. Redemption of shares	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0
At the beginning of the year  Increase during the year  i. Issues of shares  ii. Re-issue of forfeited shares  iii. Others, specify  Decrease during the year  i. Redemption of shares  ii. Shares forfeited	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

Class o	f shares	(i)	)		(ii)			(iii)
Before split /	Number of shares							
Consolidation	Face value per share							
Consolidation	race value per share							
After split /	Number of shares							
Consolidation	Face value per share							
	-							
	es/Debentures Transfe t any time since the in						cial y	ear (or in the
	vided in a CD/Digital Media]		$\circ$	Yes	$\bigcirc$	No	$\circ$	Not Applicable
Separate sheet at	tached for details of transfer	rs	0	Yes	0	No		
Date of the previous	s annual general meeting							
Date of registration	of transfer (Date Month Y	ear)						
Type of transf	er 1	- Equity	, 2- Prefere	ence Sh	ares,3	- De	benture	es, 4 - Stock
Number of Shares/ Units Transferred	Debentures/		Amount Debent			.)		
Ledger Folio of Trai	nsferor							
Transferor's Name								
	Surname		middle	name				first name
Ledger Folio of Trai	·							

Transferee's Name							
	Surname	middle name	first name				
Date of registration of transfer (Date Month Year)							
Type of transfer 1 - Equity, 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							
	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	3,900	1000000	3,693,534,763
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			3,693,534,763

Details of debentures

Class of debentures	Outstanding as at the beginning of the		Decrease during the year	Outstanding as at the end of the year
	year			
Non-convertible debentures	3,693,534,763	0	0	3,693,534,763
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

#### (v) Securities (other than shares and debentures)

• •	•	•			
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
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0

## (ii) Net worth of the Company

-6,891,142,510

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

S. No.	Category	Equ	ity	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)	105,010,000	100	0	
10.	Others	0	0	0	
	Total	105,010,000	100	0	0

Total number	of shareholders	(promoters)
--------------	-----------------	-------------

2			

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

Category	Equi	ty	Preference		
	Number of shares	Percentage	Number of shares	Percentage	
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		
Government					
(i) Central Government	0	0	0		
(ii) State Government	0	0	0		
(iii) Government companies	0	0	0		
Insurance companies	0	0	0		
Banks	0	0	0		
Financial institutions	0	0	0		
Foreign institutional investors	0	0	0		
Mutual funds	0	0	0		
Venture capital	0	0	0		
Body corporate (not mentioned above)	0	0	0		
Others	0	0	0		
	Individual/Hindu Undivided Family  (i) Indian  (ii) Non-resident Indian (NRI)  (iii) Foreign national (other than NRI)  Government  (i) Central Government  (ii) State Government  (iii) Government companies  Insurance companies  Banks  Financial institutions  Foreign institutional investors  Mutual funds  Venture capital  Body corporate (not mentioned above)	Individual/Hindu Undivided Family  (i) Indian  (ii) Non-resident Indian (NRI)  (iii) Foreign national (other than NRI)  Government  (i) Central Government  (ii) State Government  0  (iii) Government companies  0  Insurance companies  0  Banks  0  Financial institutions  0  Foreign institutional investors  0  Mutual funds  0  Venture capital  0  Body corporate (not mentioned above)	Number of shares   Percentage	Number of shares   Percentage   Number of shares	

	Total	0	0	0	0
Total nun	nber of shareholders (other than prom	oters) 0			
	ber of shareholders (Promoters+Publi n promoters)	<b>c</b> / 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	1	1

#### 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	3	0	3	0	0
(i) Non-Independent	0	3	0	3	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	3	0	3	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)
BASANTKUMAR VIJAY	08305670	Director	0	
SANTOSH ARJUN KAD	09481876	Additional director	0	
MANGALA SACHIN SA	08261024	Director	0	

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

Name	DIN/PAN	beginning / during		Nature of change (Appointment/ Change in designation/ Cessation)
SUNIL WADIKAR	07238445	Director	31/08/2021	CESSATION
SACHIN RANKAR	09259785	Additional director	31/01/2022	CESSATION
SANTOSH ARJUN KAE	09481876	Additional director	09/02/2022	APPOINTMENT
MANGALA SAVLA	AYVPS0682D	Company Secretar	01/04/2021	CESSATION
SAMIDHA BHAGAT	AMCPB5505B	Company Secretar	19/04/2021	APPOINTMENT

07/10/2021

# IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

Company Secretar

#### A. MEMBERS/CLASS / REQUISITIONED/NCLT/COURT CONVENED MEETINGS

AMCPB5505B

Number of meetings held 2

SAMIDHA BHAGAT

Type of meeting	Date of meeting	Total Number of Members entitled to	Attendance		
				% of total shareholding	
Extra Ordinary General Mee	30/04/2021	2	2	100	
Annual General Meeting	30/11/2021	2	2	100	

### **B. BOARD MEETINGS**

Number of meetings held	7	
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S. No.	Date of meeting	Total Number of directors associated as on the date of meeting		Attendance
			Number of directors attended	% of attendance

6

**CESSATION** 

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	05/04/2021	3	3	100	
2	19/04/2021	3	3	100	
3	30/06/2021	3	3	100	
4	02/08/2021	3	3	100	
5	12/11/2021	3	3	100	
6	09/02/2022	3	3	100	
7	15/02/2022	3	3	100	

#### C. COMMITTEE MEETINGS

Νu	ımber of meeting	gs held		0		
	S. No.	Type of meeting	Date of meeting	Total Number of Members as	Number of members	Attendance
			Date of meeting		Number of members attended	% of attendance
	1					

#### D. \*ATTENDANCE OF DIRECTORS

		Board Meetings		Committee Meetings			Whether attended AGM	
S. No.	of the director		Meetings	% of		Meetings	% of attendance	held on
		entitled to attend	attended	allendance	entitled to attend	attended	allendance	30/09/2022
								(Y/N/NA)
1	BASANTKUM	7	7	100	0	0	0	Yes
2	SANTOSH AR	2	2	100	0	0	0	Yes
3	MANGALA SA	7	7	100	0	0	0	No

### 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	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						
lumber o	f CEO, CFO and Com	pany secretary who	se remuneration o	letails to be entere	d	0	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						
lumber o	f other directors whose	remuneration deta	ails to be entered		1	3	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	BASANT VARMA	DIRECTOR	0	0	0	45,000	45,000
2	MANGALA SAVLA	DIRECTOR	0	0	0	45,000	45,000
3	SANTOSH KADAM	DIRECTOR	0	0	0	18,000	18,000
	Total		0	0	0	108,000	108,000
* A. When prov	ether the company has visions of the Companion, give reasons/observices.	made compliance es Act, 2013 during vations	s and disclosures			○ No	
	LS OF PENALTIES / F			ANY/DIRECTORS	OFFICERS N	Nil	
Name of company officers	f the y/ directors/ Name of concerne		Order section		etails of penalty/ unishment	Details of appeal including present	
(B) DET	AILS OF COMPOUND	ING OF OFFENCE	S Nil			1	

Name of the	Name of the court/ concerned Authority		Isection Linder Which		Amount of compounding (in Rupees)
XIII. Whether comp	lete list of sharehold	ers, debenture hole	ders has been enclose	ed as an attachment	

	Yes	$\bigcirc$	No
( <b>•</b> )	res	( )	INO

#### 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	NITIN S SHARMA		
Whether associate or fellow			
Certificate of practice number	9761		

#### 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. .. 06 dated 05/04/2021

(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 compiled 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	SANTOSH Digitally algored by SANTOSH ARJUN KADAM KADAM 12:1608 +05:907
DIN of the director	09481876
To be digitally signed by	SHARMA Digitally signed by SHARMA NTIN STANDARD

Ocompany Secretary				
<ul><li>Company secretary in</li></ul>	n practice			
Membership number	8518	Certificate of p	ractice number	9761
Attachments				List of attachments
1. List of share	holders, debenture ho	lders	Attach	list of shareholders and debenture holders.
2. Approval let	ter for extension of AGI	M;	Attach	MGT 8 RMFSPL 21-22.pdf UDIN_21-22.pdf
3. Copy of MG	T-8;		Attach	
4. Optional Atta	achement(s), if any		Attach	
				Remove attachment
N	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

#### RELIANCE MEDIAWORKS FINANCIAL SERVICES PRIVATE LIMITED

#### CIN: U74999MH2017PTC292285

#### List of Shareholders as on March 31, 2022

Type of Shares: Equity

Nominal Value per share: Rs. 10

Sr. No.	Name of the Shareholder	Father's / Husband's Name	Folio No./ DP ID and Client ID	No. of Shares held	Nominal Value Per Share
1.	Reliance Mediaworks Limited	N.A.	-	105009999	10
2.	Neelam Hrishikesh Samant (Nominee of Reliance Mediaworks Limited)	N.A.	-	1	10
	TOTAL			10,50,10,000	

	List of Debentureholders as on March 31, 2022					
Туре	of Security: Non Convertible Debenture					
Nom	inal Value per debenture: Rs. 10,00,000					
Sr. No.	Name of the Debentureholder	Father's / Husband's Name	No. of Debentures held	Amount Outstanding (in Rs.)		
1.	Credit Suisse AG Singapore Branch		3900	3,69,35,34,763/-		
	TOTAL		3900	3,69,35,34,763/-		



Off: Flat No. 9, Prachi Complex, Kokanwadi, Aurangabad. E-mail: nitinsharmafcs@gmail.com, nitinsharma00@gmail.com Cell: 9860954663

Date :

#### 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 **RELIANCE MEDIAWORKS FINANCIAL SERVICES PRIVATE LIMITED (CIN: U74999MH2017PTC292285)** ("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 March 31, 2022. 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 there under in respect of:
  - 1. its status under the Act;
  - 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
  - 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director or 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 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; Not Applicable
  - 6. advances/loans to its directors and/or persons or firms or companies as in compliance with Section 185 of the Act.
  - contracts/arrangements with related parties as specified in Section 188 of the Act; Not applicable as all contracts / arrangements are in ordinary course and arms
     length, as per the information provided by the Company;
  - 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; – Not Applicable for the year under review;

- 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 - Not Applicable for the year under review;
- 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 - Not Applicable for the year under review;
- 11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub sections (3), (4) and (5) thereof;
- 12. constitution/ appointment/ re-appointments<del>/ retirement/filling up casual vacancies/</del>disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them, as applicable;
- 13. appointment/reappointment/filling up casual vacancies of auditors is 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, wherever required;
- acceptance/renewal/repayment of deposits Not Applicable for the year under review;
- 16. borrowings from its directors, members, public financial institutions, body Corporate and others and creation/modification/satisfaction of charges in that respect, wherever applicable;
- 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;
- 18. alteration of the provisions of the Memorandum and/or Articles of Association of the Company Not Applicable for the year under review

For Nitin S. Sharma & Associates

**Practising Company Secretary** 

Nitin S. Sharma

CP No. 9761

Membership No.: F8518

Place: Aurangabad

**Peer Review No - 2212/2022** 

Date: 05/11/2022.

UDIN: UDIN F008518D001507334