

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
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)

Type of the Company	Category of the Company	Sub-category of the Company
Public 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

(b) CIN of the Registrar and Transfer Agent

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)(viii) *Whether Annual general meeting (AGM) held Yes No(a) If yes, date of AGM (b) Due date of AGM (c) Whether any extension for AGM granted Yes No**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY***Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	G	Trade	G1	Wholesale Trading	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)*No. of Companies for which information is to be given **Pre-fill All**

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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	15,000,000	4,922,006	4,922,006	4,922,006
Total amount of equity shares (in Rupees)	150,000,000	49,220,060	49,220,060	49,220,060

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	15,000,000	4,922,006	4,922,006	4,922,006
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	150,000,000	49,220,060	49,220,060	49,220,060

(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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	4,922,006	0	4922006	49,220,060	49,220,060	
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 <input type="text"/>						
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 <input type="text"/>						
At the end of the year	4,922,006	0	4922006	49,220,060	49,220,060	
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 <input type="text"/>						
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 <input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	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"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) * Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

3,810,085,733

(ii) Net worth of the Company

370,187,539

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	2,219,960	45.1	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)	2,702,046	54.9	0	
10.	Others	0	0	0	
	Total	4,922,006	100	0	0

Total number of shareholders (promoters)

11

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

0

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

11

**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	11	11
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	1	2	1	2	11.07	22.13
B. Non-Promoter	0	1	0	1	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	1	0	1	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	3	1	3	11.07	22.13

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

4

(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)
Aparesh Nandi	00722439	Managing Director	544,632	
Uday Narayan Singh	00722449	Director	544,632	
Jayanta Kumar Ghosh	00722445	Director	544,632	
Sanghamitra Mukherjee	07203827	Director	0	

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

2

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)
Sanghamitra Mukherjee	07203827	Additional director	16/07/2020	Reappointed as Additional Director to
Sanghamitra Mukherjee	07203827	Director	07/08/2020	Ratification of reappointment as Inde

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

2

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	11	11	100
Extraordinary General Meet	07/08/2020	11	11	100

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/05/2020	4	4	100
2	15/07/2020	4	4	100
3	13/08/2020	4	4	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4	27/11/2020	4	4	100
5	01/02/2021	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

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					

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	
1	Aparesh Nand	5	5	100	0	0	0	Yes
2	Uday Narayan	5	5	100	0	0	0	Yes
3	Jayanta Kuma	5	5	100	0	0	0	Yes
4	Sanghamitra M	5	5	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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Aparesh Nandi	Managing Direct	4,536,400	0	0	0	4,536,400
	Total		4,536,400	0	0	0	4,536,400

Number of CEO, CFO and Company secretary whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
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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

Twinkle Pandey

Whether associate or fellow

Associate Fellow

Certificate of practice number

22187

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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dated

08/09/2021

(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:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

aparesh
nandi

Digitally signed
by aparesh nandi
Date: 2022.02.11
14:23:49 +05'30'

DIN of the director

00722439

To be digitally signed by

TWINKLE
PANDEY

Digitally signed by
TWINKLE PANDEY
Date: 2022.02.11
16:10:43 +05'30'

Company Secretary

Company secretary in practice

Membership number

49208

Certificate of practice number

22187

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

list of shareholders.pdf MGT-8.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



Phoenix Overseas Ltd.

(Formerly Phoenix Overseas Pvt. Ltd.)
A Govt. Recognised 'Trading House'
CIN No. U15314WB2002PTC095587

Regd. Office : 13-B, Bidhan Sarani, Chanda Plaza (4th Floor), Kolkata-700 006

List of shareholders of Phoenix Overseas Limited

Sl. No	First Name	Middle name	Last Name	LF No	Address of Shareholder	Number of shares	Class of shares	Value of shareholding (@ Rs.10/- per share)	% of shareholding
1	Aparesh		Nandi	1	63/1 B, Hari Ghosh Street, Flat No.3A, 3rd Floor, Kolkata-700006	544632	Equity	5446320	11.07
2	Jayanta	Kumar	Ghosh	3	30/26/1, Andul Road, Flat-A, Dakshinee Apartment, Howrah-711109	544632	Equity	5446320	11.07
3	Uday	Narayan	Singh	2	Bungalow No-7, Lakeland, Country Club, Vivian Valley, Bankra, Howrah - 711403	544632	Equity	5446320	11.07
4	Kanhai		Singh	4	32/7/B, Mohanlal Bhalwala Road, Bally, Howrah - 711201	544632	Equity	5446320	11.07
5	BCPL Railway Infrastructure Ltd.			11	112 Raja Ram Mohan Roy Sarani, Kolkata - 700 009	511335	Equity	5113350	10.39
6	Debasis		Sircar	12	AA-17/2, Deshbandhu Nagar, Baguiati, 24 Parganas (N), Kolkata 700059	41432	Equity	414320	0.84
7	AN Dealers LLP			27	63/1 B, Hari Ghosh Street, Flat No.3A, 3rd Floor, Kolkata-700006	540822	Equity	5408220	10.99
8	JKG Commercial LLP			28	30/26/1, Andul Road, Flat-A, Dakshinee Apartment, Howrah-711109	541697	Equity	5416970	11.00
9	UNS Commercial LLP			30	Bungalow No-7, Lakeland, Country Club, Vivian Valley, Bankra, Howrah - 711403	489227	Equity	4892270	9.94

ALL SUBJECT TO KOLKATA JURISDICTION

Tel. : +91-33-2219 8752, Mob. +91-9831004109, Fax : +91-33-2219-9368, e-mail : corp@phxglobal.net, info@phxglobal.net
website : www.phxglobal.net • www.bagsindia.com • www.seashellindia.com • www.knitchoice.com • www.craftsdecor.com



Phoenix Overseas Ltd.

(Formerly Phoenix Overseas Pvt. Ltd.)

A Govt. Recognised 'Trading House'

CIN No. U15314WB2002PTC095587

Regd. Office : 13-B, Bidhan Sarani, Chanda Plaza (4th Floor), Kolkata-700 006

10	KS Vinimay LLP		29	32/7/B, Mohanlal Bhalwala Road, Bally, Howrah - 711201	475184	Equity	4751840	9.65
11	Tricon Logistics Engineeri ng Consulta ncy Pvt. Ltd.		34	112 Raja Ram Mohan Roy Sarani, Kolkata - 700 009	143781	Equity	1437810	2.92
Total					4922006		49220060	100.00

Phoenix Overseas Ltd.


Director

ALL SUBJECT TO KOLKATA JURISDICTION

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website : www.phxglobal.net • www.bagsindia.com • www.seashellindia.com • www.knitchoice.com • www.craftsdecor.com

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/We have examined the registers, records and books and papers of **M/S. PHOENIX OVERSEAS LIMITED** (CIN: U15314WB2002PLC095587), (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 my/ our opinion and to the best of my information and according to the examinations carried out by me/us and explanations furnished to me/us by the company, its officers and agents, I/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 is active under the Companies Act, 2013;
 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, are within the time prescribed under the Act and the rules made thereunder. However, no forms or returns were required to be filed with the Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;

Form Name	Date of Filing	Date of Event	SRN	Filed with
AOC-4	23/01/2021	30/12/2020	R87803003	ROC, Kolkata

**Email: twinklpandey9@gmail.com, Ph.: 9073960964
9/35, Hostel Avenue, A- Zone, Near Zoom International School, Durgapur, West Bengal- 713204**



MGT-7	01/03/2021	30/12/2020	T06723290	ROC, Kolkata
ADT- 3 for resignation of Statutory Auditor	05/09/2020	07/07/2020	R53568754	ROC, Kolkata
ADT-1 for Statutory Auditor	28/09/2020	07/08/2020	R62230362	ROC, Kolkata
DIR-12 for re- appointment of Dr Sanghamitra Mukherjee as additional director	28/09/2020	16/07/2020	R62920491	ROC, Kolkata
DIR-12 for ratification of re- appointment of Dr Sanghamitra Mukherjee as Independent director at EGM	29/09/2020	07/08/2020	R63905145	ROC, Kolkata
DPT 3	30/06/2021	31/03/2021	T28238368	ROC, Kolkata
PAS 6	30/06/2021	30/09/2020	T28605905	ROC, Kolkata
PAS-6	30/06/2021	30/09/2021	T28583052	ROC, Kolkata
MGT 14 SR for re- appointment of Dr S Mukherjee as ID	23/01/2021	30/12/2020	R63432769	ROC, Kolkata

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;

AGM Date: 30/12/2020

EGM Date: 7/08/2020

Email: twinklupandey9@gmail.com, Ph.: 9073960964
9/35, Hostel Avenue, A- Zone, Near Zoom International School, Durgapur, West Bengal- 713204



No. of Board Meetings – The Company had held 5 (Five) Board Meetings during the Financial Year ended 31st March, 2021 the maximum gap between any two Board Meeting was less than One Hundred and Twenty days:

- .
i. 26/05/2020;
- ii. 15/07/2020;**
- iii. 13/08/2020;**
- iv. 27/11/2020 and**
- v. 01/02/2021.**

5. Closure of books for the 2020-21; **Not Applicable.**
6. Dividend paid for 2020-21; Interim Dividend is paid @ Re. 0.50 per share as decided at the Board Meeting dated 1st February, 2021 and payment of it was made on 11th February, 2021.
7. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
8. Contracts/arrangements with related parties as specified in section 188 of the Act; Register of contacts/arrangement with related parties duly maintained.
9. 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.**
10. 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.**
11. 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.**
12. 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;

**Email: twinklPandey9@gmail.com, Ph.: 9073960964
9/35, Hostel Avenue, A- Zone, Near Zoom International School, Durgapur, West Bengal- 713204**



BOARD REPORT SIGNED ON – 08/09/2021

AUDITORS REPORT SIGNED ON – 08/09/2021

Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; The Company at its Board Meeting dated 15th July, 2020 and thereafter at The Extra Ordinary General Meeting dated 7th August, 2020, Dr. Sanghamitra Mukherjee was reappointed as an Independent Director of the Company for 2nd term of 5 consecutive financial years.

Directors Remuneration:

Aparesh Nandi: Rs. 44,50,000/- + PF Contribution Rs. 86,400/- Total: Rs. 45,36,400/- pa.

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

At the Extra Ordinary General Meeting dated 7th August, 2020, M A Hassan & Co. (Firm Registration No. 326923E) were appointed as the statutory auditors vide SRN Number R62230362.

14. No Such Approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. Acceptance/ renewal/ repayment of deposits; **Not Applicable.**
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

Short Term Borrowing from bank as on 31.03.2021: Rs. 2,36,292,351/-

Long Term Borrowings from bank as on 31.03.2021: Rs. 72,892,049//-



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; **Not Applicable.**
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company. **No alterations of the provisions of the Memorandum and/or Articles of Association of the Company is done.**

For TP & Associates

Twinkle Pandey.

Twinkle Pandey
Proprietor
(Company Secretary in Practice)
ACS No.: 49208
C.P. No: 22187
UDIN: A049208C002388578

Place: Durgapur
Date: 02.02.2022

