

Notice

Notice is hereby given that the 24th Annual General Meeting of the members of **Supreme Allied Services Private limited** will be held on 30th September, 2024 at 11:30 A.M. at 505, Western Edge-1, Opp. Magathane Flyover, Western Express Highway Borivali (East) , Mumbai - 400 066, to transact the following businesses:

Ordinary Business:

1. To consider and adopt Audited Financial Statement of the Company for the financial year ended March 31st, 2024, the reports of the Board of Directors and Auditors thereon.

Notes:

A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be the member of the company. The proxies in order to be effective must be deposited at the registered office of the company not less than 48 hours before the commencement of the meeting.

Date: 05/09/2024

Place: Mumbai

For and on behalf of the Board

**Sd/-
Sunny Kutty
Director
DIN - 01739835**

Supreme Allied Services Pvt. Ltd.

CIN: U74210MH1998PTC117234

Balance Sheet as at 31st March, 2023

(Rs. in Lakhs)

Particulars	Note No	31st March 2024	31st March 2023
I. EQUITY AND LIABILITIES			
(1) Shareholder's funds			
(a) Share capital	2	238.00	238.00
(b) Surplus	3	10,617.78	8,132.15
(c) Money received against share warrants			
(2) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liability (net)		-	-
(c) Other long term liabilities		-	-
(d) Long term provisions	4	82.17	106.11
(3) Current liabilities			
(a) Short-term borrowings	5	286.31	0.33
(b) Trade payables	6		
(A) Total outstanding dues of micro enterprises and small enterprises; and		90.64	198.23
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		1,626.66	1,750.86
(c) Other current liabilities	7	55.00	599.04
(d) Short-term provisions	8	342.82	495.99
Total		13,339.39	11,520.73
II. ASSETS			
(1) Non-current assets			
(a) Property, plant and equipment and Intangible assets	9		
(i) Property, plant and equipment		2,019.65	1,707.30
(ii) Intangible assets		40.65	40.65
(iii) Capital work-in-progress		-	-
(iv) Intangible asset under development		-	-
(b) Non-current investments	10	7,695.69	5,125.22
(c) Deferred tax assets (net)	11	41.23	39.88
(d) Long term loans and advances	12	12.14	70.86
(e) Other non-current assets			
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	13	242.98	143.57
(c) Trade receivables	14	3,067.75	4,140.23
(d) Cash and cash equivalents	15	7.02	75.70
(e) Short-term loans and advances	16	81.31	144.09
(f) Other current assets	17	130.97	33.24
Total		13,339.39	11,520.73

Significant accounting policies

1

Notes referred to above form an integral part of the Financial Statements.

As per our report of even date

For Ramesh Sunil & Associates

Chartered Accountants

FRN: 114473W

For & On Behalf of the Board

Sd/-
CA Sunil Ram Shetty
(Partner)

M.No.: 047559

Date:

Place: Mumbai

Sd/-
Sunny Kutty
(Director)
DIN : 01739835

Sd/-
Benny George
(Director)
DIN : 03344660

Supreme Allied Services Pvt. Ltd.

CIN: U74210MH1998PTC117234

Statement of Profit and Loss for the year ended 31st March, 2024

(Rs. in Lakhs)

Particulars	Note No.	2023 - 24	2022 - 23
Revenue from operations	18	17,641.41	13,658.12
Other income	19	489.89	279.02
Total Income		18,131.30	13,937.14
<u>Expenses:</u>			
Cost of materials consumed	20	7,358.04	4,725.24
Changes in inventories of finished goods, work-in-progress and stock-in-trade	21	(99.40)	(45.97)
Employee benefit expense	22	1,483.06	1,278.55
Financial costs	23	18.88	9.37
Depreciation and amortisation cost	24	125.00	49.62
Other expenses	25	5,868.61	4,935.12
Total expenses		14,754.18	10,951.93
Profit before exceptional and extraordinary items and tax		3,377.12	2,985.22
Exceptional items		-	-
Profit before extraordinary items and tax		3,377.12	2,985.22
Extraordinary Items		-	-
Profit/(Loss) before tax		3,377.12	2,985.22
Tax Expense			
(1) Current tax		892.85	791.67
(2) Deferred tax		(1.36)	(21.39)
Total tax expense		891.49	770.28
Profit/(Loss) for the period from continuing operations		2,485.63	2,214.94
Profit/(Loss) for the year		2,485.63	2,214.94
Earning per equity share:	26		
Face value per equity shares Rs.100/- fully paid up			
(1) Basic		0.01	0.01
(2) Diluted		0.01	0.01

Notes referred to above form an integral part of the Financial Statements.

As per our report of even date
For Ramesh Sunil & Associates
Chartered Accountants
FRN: 114473W

For & On Behalf of the Board

Sd/-
CA Sunil Ram Shetty
(Partner)
M.No.: 047559
Date:
Place: Mumbai

Sd/-
Sunny Kutty
(Director)
DIN : 01739835

Sd/-
Benny George
(Director)
DIN : 03344660

Supreme Allied Services Pvt. Ltd.

CIN: U74210MH1998PTC117234

The Statement of Cash Flow for the year ended 31st March, 2024

(Rs. in Lakhs)

Particulars	For the Year ended March 31, 2024	For the year ended March 31, 2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and extraordinary items	3,377.12	2,985.22
Adjustments for:		
Depreciation and amortisation expense	125.00	49.62
(Profit) / Loss on sale of fixed assets	-	-
(Profit) / Loss on redemption of investments	-	-
Interest and other income on investments	(445.58)	(251.77)
Interest expenses	5.18	4.65
Appropriation of profits	-	-
Operating profit / (loss) before working capital changes	3,061.72	2,787.72
Changes in working capital:		
Increase / (Decrease) in trade payable	(231.79)	501.28
Increase / (Decrease) in short term borrowing	285.98	0.33
Increase / (Decrease) in provisions	(177.11)	308.95
Increase / (Decrease) in other current liabilities	(544.04)	106.94
(Increase) / Decrease in short term loan and advances	62.78	(67.01)
(Increase) / Decrease in trade receivables	1,072.48	(1,925.52)
(Increase) / Decrease in other current assets	(97.73)	(5.67)
(Increase) / Decrease in inventories	(99.40)	(45.97)
	271.15	(1,126.66)
CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	3,332.88	1,661.06
Less: Taxes paid	(892.85)	(791.67)
NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	2,440.03	869.39
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of tangible / intangible assets	(437.35)	(570.33)
Sale of tangible / intangible assets	-	-
(Increase) / Decrease in long term loan and advances	58.71	3.52
(Increase) / Decrease in non current investments	(2,570.47)	(707.87)
(Profit)/Loss on redemption of investments	-	-
Dividend/ bank interest received	445.58	251.77
NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES	(2,503.53)	(1,022.91)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest expenses	(5.18)	(4.65)
Funds borrowed	-	-
Dividend paid	-	-
NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES	(5.18)	(4.65)
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(68.68)	(158.17)
Cash and Cash equivalents at beginning period (Refer Note 15)	75.70	233.88
Cash and Cash equivalents at end of period (Refer Note 15)	7.02	75.70
D. Cash and Cash equivalents comprise of		
Cash on hand	5.58	75.13
Balances with banks		
In current accounts	1.44	0.57
Total	7.02	75.70

This Cash Flow Statement has been prepared as per "Indirect Method" as prescribed by Accounting Standard -3 (revised) "Cash Flow Statements"

As per our report of even date
For Ramesh Sunil & Associates
Chartered Accountants
FRN: 114473W

For & On Behalf of the Board

Sd/-
CA Sunil Ram Shetty
(Partner)
M.No.: 047559
Date:
Place: Mumbai

Sd/-
Sunny Kutty
(Director)
DIN : 01739835

Sd/-
Benny George
(Director)
DIN : 03344660

CORPORATE SOCIAL RESPONSIBILITY (CSR)

Pursuant to clause (o) of sub-section (3) of section 134 of the Act and Rule 9 of the Companies (Corporate Social Responsibility) Rules, 2014]

FOR SUPREME ALLIED SERVICES PVT LTD**INTRODUCTION**

At Supreme Allied Services Pvt. Ltd. we are committed to the vision of creating a more inclusive and greener India. We never lose sight of our responsibility to the environment and society. Our commitment towards Corporate Social Responsibility includes promotion of education & healthcare, energy & climate change and betterment of the society through respect for human rights.

COMPOSITION OF CORPORATE SOCIAL RESPONSIBILITY (CSR) COMMITTEE

The Board of Directors has constituted a Corporate Social Responsibility (CSR) Committee in accordance to the provisions of Section 135 of the Act. Accordingly, the constitution of CSR Committee formed by Directors of Supreme Allied Services Pvt. Ltd. is as follows:

Sr. No	Name Of Member	Designation in Committee	Designation in Company
1	Sunny George Kutty	Member	Director
2	Benny George	Member	Director

ANNUAL CSR PLAN

The Annual CSR Plan is a yearly plan of CSR activities that would be placed before the Board of Directors of the Company based on recommendation of its CSR Committee.

The CSR activities of the Company shall include, but not limited to any or all of the sectors/activities as may be prescribed by Schedule VII of the Companies Act, 2013 amended from time to time. Further, the Company will review the sectors/activities from time to time and make additions/ deletions/ clarifications to the above sectors/activities.

Following CSR activities / plans is recommended by CSR committee for Current reporting period:

- i. Promotion of education
- ii. Vocation Training
- iii. Development of remote backward areas
- iv. Environment protection

Details of CSR spent during the financial year.

The Companies Act, 2013 prescribes that the companies which meet the criteria specified U/s. Sec. 135 shall allocate certain portion of its annual net profits (calculated as per Sec. 198) during the three immediately preceding financial years to be spent on CSR Activities that fall under the categories specified under Schedule VII of the Act.

For Current Reporting Period 2023-2024 the calculation is as follows:

Financial Year Ended	2023	2022	2021
Profit Before Tax (in Rs.)	29,85,21,548.00	20,66,24,259.60	13,92,40,476.2
Net Profit computed u/s 198 adjusted as per rule 2(1)(f) of the Companies (CSR Policy) Rules, 2014 (in Rs.)	29,85,21,548.00	20,66,24,259.60	13,92,40,476.2

Prescribed amount to be spent for CSR activities in accordance with section 135(5) of companies act 2013 - Rs. 42,95,908/-

Amount spent on CSR for the Financial Year - Rs. 42,00,000/-

Amount unspent on CSR for the Financial Year - Rs. 1,00,000/- (rounded off)

Reasons for shortfall in unspent expenditure

The committee members have been unable to identify appropriate projects or organizations that align with the Company's vision for CSR activities. However, the committee is confident that it would soon discover a suitable organization capable of fulfilling the Company's commitment to advancing social responsibility for the well-being and development of rural and underserved areas of the nation

CSR project or Activity identified	Sector in which the Project is covered	Projects or programs State / Union Territory where projects or programs was undertaken	Projects or programs; District where Projects or programs undertaken	Amount outlay (budget) project or programs wise	Amount Spent on projects and Programs	Mode of amount spent
Promotion of Health & Education	Upliftment of Eco-Socio Backward Society by providing Health Education and Self-Employment.	Maharashtra	Mumbai & Suburban	20,00,000	20,00,000	Directly By bank

1)Promotion of Health & Education	Encouraging Education and Health.	Gujarat	Sabarkantha	22,00,000	22,00,000	Directly By bank
2) Promotion and development of traditional arts and handicrafts	Encouragement and advancement of traditional crafts and arts.					
3) Ensuring Environmental sustainability, ecological balance	Encouraging Ecological practices that preserve a healthy environment.					

For and on Behalf of CSR Committee

For and On Behalf of the Board of Directors

Sd/-
Sunny Kutty
Director

Sd-
Benny George
Director

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]



सत्यमेव जयते

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

U74210MH1998PTC117234

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAFCS5839P

(ii) (a) Name of the company

SUPREME ALLIED SERVICES PR

(b) Registered office address

505, Western Edge-1, Opposite Magathane Flyover, Western E
xpress Highway, Borivali East NA
Mumbai
Mumbai City
Maharashtra
400077

(c) *e-mail ID of the company

SU*****IL.COM

(d) *Telephone number with STD code

22*****22

(e) Website

<https://supremeallied.com/>

(iii) Date of Incorporation

26/11/1998

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 (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	F	Construction	F3	Demolition & site preparation, Electrical, plumbing & other Specialized construction	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	300,000	238,000	238,000	238,000
Total amount of equity shares (in Rupees)	30,000,000	23,800,000	23,800,000	23,800,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs. 100 each				
Number of equity shares	300,000	238,000	238,000	238,000

Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	30,000,000	23,800,000	23,800,000	23,800,000

(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

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	238,000	0	238000	23,800,000	23,800,000	
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	238,000	0	238000	23,800,000	23,800,000	
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 <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)

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

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

Ledger Folio of Transferee

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

1,764,140,660.71

(ii) Net worth of the Company

1,085,578,365.51

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	238,000	100	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	238,000	100	0	0

Total number of shareholders (promoters)

2

(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)**

2

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	0	0
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		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	2	0	2	0	100	0
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	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	2	0	2	0	100	0

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

2

(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)
Sunny George Kutty	01739835	Director	142,800	
Benny George	03344660	Director	95,200	

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

0

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)

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	30/09/2023	2	2	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	10/05/2023	2	2	100
2	18/07/2023	2	2	100
3	05/09/2023	2	2	100
4	13/12/2023	2	2	100
5	20/03/2024	2	2	100

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 Committee	31/03/2024	2	2	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	
1	Sunny George	5	5	100	1	1	100	Yes
2	Benny George	5	5	100	1	1	100	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

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sunny George Kutty	Director	23,256,000	0	0	0	23,256,000
2	Benny George	Director	20,400,000	0	0	0	20,400,000
	Total		43,656,000	0	0	0	43,656,000

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

1. The Company has not complied with the section 135(5) and 135(6) of the Companies Act, 2013.

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

Whether associate or fellow Associate Fellow

Certificate of practice number

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. ... dated

(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



DIN of the director

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 Attachment(s), if any

List of attachments

Attach	List of Shareholders.pdf
Attach	MGT 9 Annexure II.pdf
Attach	Letter to ROC.pdf
Attach	MGT 8.pdf
Attach	udin mgt-7-23-24.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

