

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

U74110DL2007PLC158911

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCR5360C

(ii) (a) Name of the company

RIVERIA COMMERCIAL DEVELC

(b) Registered office address

The Chanakya, Yashwant
Place Community Centre, Chankyapuri
New Delhi
South West Delhi
Delhi
110021

(c) *e-mail ID of the company

virmani-pankaj@dlf.in

(d) *Telephone number with STD code

01244568900

(e) Website

www.thechanakya.com

(iii) Date of Incorporation

06/02/2007

(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

U74210DL1991PLC042569

Pre-fill

Name of the Registrar and Transfer Agent

ALANKIT ASSIGNMENTS LIMITED

Registered office address of the Registrar and Transfer Agents

205-208 ANARKALI COMPLEX
JHANDEWALAN EXTENSION

(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	L	Real Estate	11	Real estate activities with own or leased property	73.85
2	I	Accommodation and Food Service	11	Accommodation services provided by Hotel, Inns, Resorts, holiday homes, hostel,	26.15

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	DLF COMMERCIAL DEVELOPEF	U74899HR1995PLC082458	Holding	100
2	DLF LIMITED	L70101HR1963PLC002484	Holding	0
3	RAJDHANI INVESTMENTS AND	U65993GJ1972PTC097502	Holding	0
4	DLF HOME DEVELOPERS LIMIT	U70101HR2002PLC083110	Holding	0

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	2,000,000	50,000	50,000	50,000
Total amount of equity shares (in Rupees)	20,000,000	500,000	500,000	500,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs.10/- each				
Number of equity shares	2,000,000	50,000	50,000	50,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	20,000,000	500,000	500,000	500,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	8,800,000	8,596,000	8,596,000	8,596,000
Total amount of preference shares (in rupees)	880,000,000	859,600,000	859,600,000	859,600,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares of Rs.100/- each				
Number of preference shares	8,800,000	8,596,000	8,596,000	8,596,000
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	880,000,000	859,600,000	859,600,000	859,600,000

(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	0	50,000	50000	500,000	500,000	

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						
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						
At the end of the year	0	50,000	50000	500,000	500,000	
Preference shares						
At the beginning of the year	0	8,596,000	8596000	859,600,000	859,600,000	
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						
At the end of the year	0	8,596,000	8596000	859,600,000	859,600,000	

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"/>		
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	

(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	275,000,000	10	2,750,000,000
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			2,750,000,000

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	2,750,000,000	0	2,750,000,000
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

640,772,291

(ii) Net worth of the Company

-1,061,866,018

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	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0

3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	49,994	99.99	8,596,000	100
10.	Others 6 nominees of DLF Commercial I	6	0.01	0	0
	Total	50,000	100	8,596,000	100

Total number of shareholders (promoters)

7

(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	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0

8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

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

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	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)
BALJEET SINGH	07156209	Director	0	
AMIT SHARMA	08174210	Director	0	
PRASHANT GAURAV C	07951272	Director	0	
GAUTAM HANDA	ACLPH3664G	Manager	0	
ANKUR MAHESHWARI	CFKPM8590J	CFO	0	
SHREYASI SRIVASTAV	GOSPS4262E	Company Secretar	0	

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

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)
MANOJ KUMAR DUA	02794998	Director	31/07/2021	Cessation
BALJEET SINGH	07156209	Additional director	09/06/2021	Appointment
BALJEET SINGH	07156209	Director	19/08/2021	Change in designation

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

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra-ordinary General Mee	06/07/2021	7	7	100
Annual General Meeting	19/08/2021	7	7	100

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/06/2021	4	4	100
2	05/07/2021	4	4	100
3	09/07/2021	4	4	100
4	22/07/2021	4	4	100
5	25/10/2021	3	3	100
6	27/01/2022	3	3	100

C. COMMITTEE MEETINGS

Number of meetings held

0

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	BALJEET SIN	6	6	100	0	0	0	Yes
2	AMIT SHARM	6	6	100	0	0	0	Yes
3	PRASHANT G	6	6	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							0
	Total						

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
1							0
	Total						

Number of other directors whose remuneration details to be entered

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

Deepak Kukreja

Whether associate or fellow

Associate Fellow

Certificate of practice number

8265

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. ... 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

BALJEE T SINGH
Digitally signed by
BALJEE T SINGH
Date: 2022.09.29
16:03:47 +05'30'

DIN of the director

07156209

To be digitally signed by

Shreyasi Srivastava
Digitally signed by
Shreyasi Srivastava
Date: 2022.09.29
15:54:18 +05'30'

Company Secretary

Company secretary in practice

Membership number

59017

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
Attach
Attach
Attach

Riveria_List of shareholders debenture hol Form MGT-8_Riveria.pdf
Riveria_Note to point VI A.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

Riveria Commercial Developers Limited

11th Floor, Gateway Tower,
DLF City, Phase-III, Gurugram- 122 002
Haryana, India
Tel.: (+91-124) 456 8900



LIST OF EQUITY SHAREHOLDERS AS ON 31.03.2022

S. No.	Name and address of Equity Shareholders	DP ID & Client ID	No. of Equity Share(s) of ₹ 10/- each
1.	DLF Commercial Developers Limited ('DCDL') Regd. Office: Mezzanine Floor, DLF Gateway Tower, R Block, DLF City, Phase III, Gurugram-122002, Haryana	DP ID: IN301055 Client ID: 10750947	49,994
2.	Mr. Ram Parkash Punjani (Nominee of DCDL) Address: 158, Avtar Enclave, Paschim Vihar, New Delhi-110063	DP ID: IN300118 Client ID: 11616275	1
3.	Mr. Navin Kedia (Nominee of DCDL) Address: PPC - 283, DLF Park Heights, DLF Park Place, DLF City, Phase 5, Gurugram-122009, Haryana	DP ID: IN300118 Client ID: 11616322	1
4.	Mr. Alok Chopra (Nominee of DCDL) Address: G-3/105, Sector-11, 1 st Floor, Rohini, New Delhi-110085	DP ID: IN300118 Client ID: 11755251	1
5.	Mr. Murari (Nominee of DCDL) Address: Flat No. - 34, Block - 5, Primrose, Gardenia Street, Vatika City, Sector-49, Sohna Road, Gurugram-122018, Haryana	DP ID: IN300118 Client ID: 11775038	1
6.	Mr. Pankaj Jain (Nominee of DCDL) Address: Flat No. 25, Gaur Galaxy Apartment, Sector-5, Vaishali, Ghaziabad-201010	DP ID: IN300118 Client ID: 11755796	1
7.	Mr. Debaraj Sahoo (Nominee of DCDL) Address: 1273, Maruti Vihar, MG Road, Behind 1 st India Place, Krishna Market, Chakkarpur, Gurugram - 122001, Haryana	DP ID: IN300118 Client ID: 11755235	1
TOTAL			50,000

Riveria Commercial Developers Limited

11th Floor, Gateway Tower,
DLF City, Phase-III, Gurugram- 122 002
Haryana, India
Tel.: (+91-124) 456 8900



LIST OF PREFERENCE SHAREHOLDERS AS ON 31.03.2022

List of 0.01% Cumulative Redeemable Preference Shares of ₹ 100/- each

S. No.	Name and address of Preference Shareholder	DP ID & Client ID	No. of Preference Share(s) of ₹ 100/- each
1.	DLF Commercial Developers Limited Regd. Office: Mezzanine Floor, DLF Gateway Tower, R Block, DLF City, Phase III, Gurugram- 122002, Haryana	DP ID: IN301055 Client ID: 10750947	85,96,000
TOTAL			85,96,000

LIST OF DEBENTURE HOLDERS AS ON 31.03.2022

(0.01% Optionally Convertible Debentures of ₹ 10/- each ('OCD' Series – 1/2021')

S. No	Name and address of Debenture holder	DP ID & Client ID	No. of Debentures of ₹ 10/- each
1	DLF Commercial Developers Limited Regd. Office: Mezzanine Floor, DLF Gateway Tower, R Block, DLF City, Phase III, Gurugram- 122002, Haryana	DP ID-IN301055 Client ID-10750947	27,50,00,000
TOTAL			275,00,00,000

For Riveria Commercial Developers Limited

Shreyasi Srivastava
Company Secretary

Membership No.- A59017

Address: 11th Floor, Gateway Tower,
DLF City, Phase-III,

Gurugram- 122 002, Haryana

Riveria Commercial Developers Limited

11th Floor, Gateway Tower,
DLF City, Phase-III, Gurugram- 122 002
Haryana, India
Tel.: (+91-124) 456 8900



NOTE TO POINT No. VI(a) OF E-FORM MGT-7

At least seven members are required to constitute a public company. Therefore, DLF Commercial Developers Limited (DCDL) holds 100% of the equity share capital of the Company along with six individual nominees to make the Company its wholly owned subsidiary and comply with provisions of the Companies Act, 2013 ['the Act']. DCDL is also the promoter of the Company and accordingly classified as Promoter in point no. VI(a) (Share holding pattern - Promoter) of e-form MGT-7.

It is pertinent to mention here that six individual nominees, holding one equity share of ₹ 10/- each of the Company are mere nominees of DCDL and beneficial interest in these equity shares is held by DCDL only. Necessary filing for the same has already been done with the Ministry of Corporate Affairs. Further, as beneficial interest in shares held by six individual nominees lies with DCDL (Promoter) those six individual nominees have been categorized as Promoters whereas they are not promoters under the Act read with the Rules made thereunder.

For Riveria Commercial Developers Limited

A handwritten signature in blue ink that reads 'Shreyasi'.

Shreyasi Srivastava
Company Secretary

M. No. A59017

Address: 11th Floor, Gateway Tower,
DLF City, Phase-III,
Gurugram- 122 002, Haryana

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, books and papers of **RIVERIA COMMERCIAL DEVELOPERS LIMITED** having CIN:U74110DL2007PLC158911(hereinafter referred as "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 our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of following:

1. That the Company is a Public Limited Company and during the financial year there was no change in the status of the Company.
2. That the Company has kept and maintained all required registers/records as per the provisions of the Act and the rules made there under and all entries therein have been duly recorded;
3. That the Company has filed all the forms and returns with the Registrar of Companies, within the prescribed time and in accordance with the Act and Rules made thereunder. Further the Company was not required to file any forms with Regional Director, the Tribunal, Central Government, Court or other Authorities;
4. That the Company has duly complied the provisions of the Act with respect to calling/ convening/ holding meetings of Board of Directors 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 have been properly recorded in the Minute Books/registers maintained for the purpose and the same have been signed. Further, the Company has not passed any resolution through circulation/Postal Ballot during the aforesaid financial year;
5. That the Company has not closed its Register of Members during the financial year. There were no other security holders apart from (i)Equity Shareholders; (ii)Preference Shareholders; and (iii)Optionally Convertible Debenture Holders;
6. The Company has not given any advances or loans to its directors or persons or firms or companies referred in section 185 of the Act 2013;



7. That based on the information received, the Company has not entered into any transaction with related party covered under the provision of Section 188 of the Act;
8. That during the financial year;
- i) the Company has issued and allotted 27,50,00,000 0.01% Optionally Convertible Debentures (OCD Series- 1/2021) of ₹10/- each fully paid up at par aggregating to ₹2,75,00,00,000/- (Rupees Two Hundred Seventy Five Crores only) on private placement basis in compliance of provisions of Section 42 & 71 of the Act. The Company has not bought back any securities or redeemed preference shares or debentures or altered or reduced its share capital.
 - ii) The Company has not converted any shares or securities;
 - iii) The Company has not received any request for transfer of Physical Shares or transmission of securities;
 - iv) The Company has not received any request for issuance of duplicate share certificate(s).
9. That the Company has not declared/paid dividend or issued right shares and bonus shares. Hence the provisions of keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares were not applicable.
10. That the Company has not declared any dividend during the financial year, hence the provisions relating to payment of dividend / transfer of unpaid / unclaimed dividend was not applicable. Further, the Company was not required to transfer unpaid/unclaimed dividend to the Investor Education and Protection Fund under section 125 of the Act;
11. That the Company's audited financial statement has been signed as per the provisions of Section 134 of the Act and report of Directors during the financial year has been prepared in accordance with sub Section (3) (4) & (5) of Section 134 of the Act 2013;
12. That the Board of the Company is duly constituted and the appointments/ re-appointments/retirements have been made in compliance of the Act and there was no case of filling up casual vacancies. Further, the necessary disclosures were made by Directors and Key Managerial Personnel and no remuneration was paid to any Directors and Key Managerial Personnel.;
13. That the members at its Annual General Meeting held on 26th September, 2017 appointed S.R. Batliboi & Co.LLP, Chartered Accountants, as Statutory Auditors as per the provisions of Section 139 of the Act for a period of five consecutive years from the conclusion of 10th Annual General Meeting till the conclusion of 15th Annual General Meeting and there was no case of filling of casual vacancies of auditors during the aforesaid financial year.;
14. The Company was not required to obtain approvals from the Central Government, Tribunal, Regional Director, Court or such other authorities prescribed under the various provisions of the Act during the financial year;



15. That the Company has not accepted/renewed or repaid any deposits under Section 73 of the Act;
16. That the amount borrowed by the Company was within the borrowing limits and the company has filed necessary e-forms for creation/ modification/ satisfaction of charges in that respect, as required;
17. That the Company has provided security to other bodies corporate falling under the provisions of section 186 of the Act, however the company has not made investments or loans nor provided any guarantee to other bodies corporate or persons falling under the provisions of Section 186 of the Act; and: and
18. That during the financial year under review, the Company has not made any alteration in its Memorandum & Articles of Association of the Company.

DATE: 29.09.2022
PLACE: NEW DELHI
UDIN:F004140D001073560



**FOR DMK ASSOCIATES
COMPANY SECRETARIES**

DEEPAK KUKREJA
PARTNER
FCS, LL.B., ACIS (UK), IP.
C.P. NO. 8265
FCS 4140P
Peer Review No. 779/2020