

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

U74999GJ2008PLC107256

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCD0086F

(ii) (a) Name of the company

ADANI ELECTRICITY MUMBAI

(b) Registered office address

Adani Corporate House, Shantigram,
Near Vaishno Devi Circle, S. G. Highway, Khodiyar
Ahmedabad
Ahmedabad
Gujarat
382421

(c) *e-mail ID of the company

aeml.mcafilling@adani.com

(d) *Telephone number with STD code

02250549999

(e) Website

www.adanielectricity.com

(iii) Date of Incorporation

18/09/2008

(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

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(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

(f) Specify the reasons for not holding the same

AGM for FY 22 will be held within stipulated time period as per statutory requirements.

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	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	94.39

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	Adani Transmission Limited	L40300GJ2013PLC077803	Holding	74.9
2	Adani Electricity Mumbai Infra 	U40106GJ2020PLC111877	Subsidiary	100
3	AEML SEEPZ Limited	U40108GJ2020PLC118718	Subsidiary	100

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	5,000,000,000	4,020,823,535	4,020,823,535	4,020,823,535
Total amount of equity shares (in Rupees)	50,000,000,000	40,208,235,350	40,208,235,350	40,208,235,350

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	5,000,000,000	4,020,823,535	4,020,823,535	4,020,823,535
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	50,000,000,000	40,208,235,350	40,208,235,350	40,208,235,350

(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	0	4,020,823,535	4,020,823,535	40,208,235,350	40,208,235,350	

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	0	4,020,823,5	4020823535	40,208,235,	40,208,235	
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)

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	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
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

73,185,665,115

(ii) Net worth of the Company

34,462,477,984

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	6	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)	3,011,596,821	74.9	0	
10.	Others	0	0	0	
	Total	3,011,596,827	74.9	0	0

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	
	(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 Qatar Holding LLC	1,009,226,708	25.1	0	
	Total	1,009,226,708	25.1	0	0

Total number of shareholders (other than promoters)

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

**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)	1	1
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	6	1	6	0	0
(i) Non-Independent	1	4	1	4	0	0
(ii) Independent	0	2	0	2	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	6	1	6	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

(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)
ANIL KUMAR SARDAN 	00006867	Director	0	
KALAIKURUCHI JAIRA	01875126	Director	0	
KANDARP SURYAKAN 	02947643	Managing Director	0	
SAGAR RAJESHBHAI 	07626229	Director	0	
QUINTON CHOI	08772500	Director	0	
KENNETH JAMES MCL 	08921752	Director	0	
CHANDRA IYENGAR	02821294	Additional director	0	
KANDARP SURYAKAN 	AAPPP6028C	CEO	0	
JALADHI ATULCHAND 	ANYPS3622D	Company Secretar	1	
RAKESH KUMAR TIWA 	ABJPT3174G	CFO	0	01/04/2022

(ii) Particulars of change in director(s) and Key managerial personnel during the year 4

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)
CHANDRA IYENGAR	02821294	Additional director	27/10/2021	Appointment
QUINTON CHOI	02821294	Director	06/07/2021	Change in designation
KENNETH JAMES MCL 	08921752	Director	06/07/2021	Change in designation
CHITRA JATINDER BH 	07146185	Director	27/10/2021	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	06/07/2021	8	8	100

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	03/05/2021	7	7	100
2	02/08/2021	7	6	85.71
3	27/10/2021	7	6	85.71
4	01/02/2022	7	5	71.43

C. COMMITTEE MEETINGS

Number of meetings held

10

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	Audit Committee	03/05/2021	3	3	100
2	Audit Committee	02/08/2021	3	3	100
3	Audit Committee	27/10/2021	3	2	66.67
4	Audit Committee	01/02/2022	3	2	66.67
5	CSR Committee	03/05/2021	4	4	100
6	CSR Committee	01/02/2022	4	3	75
7	Nomination & Remuneration	03/05/2021	4	4	100
8	Nomination & Remuneration	02/08/2021	4	4	100
9	Nomination & Remuneration	27/10/2021	4	2	50
10	Nomination & Remuneration	01/02/2022	4	3	75

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	ANIL KUMAR	4	4	100	0	0	0	
2	KALAIKURUC	4	4	100	10	10	100	
3	KANDARP SL	4	3	75	2	1	50	
4	SAGAR RAJE	4	2	50	10	5	50	
5	QUINTON CH	4	4	100	5	5	100	
6	KENNETH JA	4	3	75	0	0	0	
7	CHANDRA IYI	1	1	100	4	4	100	

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Kandarp Patel	Managing Director	46,100,000	0	0	0	46,100,000
	Total		46,100,000	0	0	0	46,100,000

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Kandarp Patel	CEO	46,100,000	0	0	0	46,100,000
2	Rakesh Tiwary	CFO	18,800,000	0	0	0	18,800,000
	Total		64,900,000	0	0	0	64,900,000

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KALAIKURUCHI JA	Director	0	0	0	450,000	450,000
2	Chitra Bhatnagar	Director	0	0	0	62,500	62,500

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	Chandra Iyengar	Director	0	0	0	150,000	150,000
	Total		0	0	0	662,500	662,500

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

Ashita Kaul

Whether associate or fellow

Associate Fellow

Certificate of practice number

3429

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

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

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



Shareholding Pattern as on 31st March 2022

Names of Shareholders	No. of equity shares held	% to paid up equity capital
Adani Transmission Limited	301,15,96,821	74.9
Qatar Holding LLC	100,92,26,708	25.1
Nitin Ranchhodbhai Patel (Nominee of Adani Transmission Limited)	1	0.00
Jaladhi Atulchandra Shukla (Nominee of Adani Transmission Limited)	1	0.00
Jay K Ambani (Nominee of Adani Transmission Limited)	1	0.00
Bibhudatta Sarangi (Nominee of Adani Transmission Limited)	1	0.00
Pritesh M Shah (Nominee of Adani Transmission Limited)	1	0.00
Mukesh Kumar Heda (Nominee of Adani Transmission Limited)	1	0.00
Total	402,08,23,535	100.00

Adani Electricity Mumbai Ltd
Devidas Lane, Off SVP Road
Near Devidas Telephone Exchange, Borivali (W)
Mum bai 400 103
Maharashtra, India
CIN: U74999GJ2008PLC107256

Tel +91 22 5054 9999 Fax +91 22 5054 8852
info.mumbaielectricity@adani.com
www.adanielectricity.com

Registered Office: Adani Corporate House, Shantigram, Near Vaishno Devi Circle, S. G. Highway, Khodiyar Ahmedabad Gujarat 382421

ASHITA KAUL & ASSOCIATES

Company Secretaries
F-76-A, 1st Floor, Eternity Commercial Complex,
Teen Hath Naka, LBS Marg Thane West-400604
Phone: 022 4123 2128, Mob: 9326212731/9324676519

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 PRACTISING COMPANY SECRETARY

We have examined the registers, records and books and papers of **Adani Electricity Mumbai Limited** (the Company) (formerly known as Reliance Electric Generation and Supply Limited) 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:

1. Its status under the Act; (Active)
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, Central Government, the Tribunal, Court or other authorities within the prescribed time;
4. The Board of Directors duly met four times on May 03, 2021, August 02, 2021, October 27, 2021, and February 01, 2022, as stated in the annual return in respect of which meetings proper notices were given and the proceedings including the circular resolutions if any, have been properly recorded in the Minute Book /registers maintained for the purpose and the same have been signed;

The Corporate Social Responsibility Committee met twice on May 03, 2021, and February 01, 2022 during the year under review;

The Audit Committee met Four times on May 03, 2021, August 02, 2021, October 27,2021, and February 01, 2022.

ASHITA KAUL & ASSOCIATES

Company Secretaries

F-76-A, 1st Floor, Eternity Commercial Complex,

Teen Hath Naka, LBS Marg Thane West-400604

Phone: 022 4123 2128, Mob: 9326212731/9324676519

The Nomination and Remuneration Committee met Four times on May 03, 2021, August 02, 2021, October 27, 2021 and February 01,2022.

The Annual General Meeting was held on July 06, 2021 for the year ended March 31, 2021 as stated in the annual return in respect of which proper notice to the members of the Company were given and proceedings have been properly recorded in the Minutes Book 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 as the Company was not required to close its register of members / security holders);*
6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; *(Not applicable as no such loans / advances have been provided by the Company);*
7. The Company has not entered into contracts/arrangements with related parties as specified in section 188 of the Act which are at arm's length and in ordinary course of business during the period under review;
8. The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year;
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.*(Not applicable as no shares transfer has been pending for registration during the year under review);*
10. 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 as the Company has neither declared any dividend nor has any earlier unpaid/unclaimed dividend);*
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. The board of directors of the company is duly constituted and the appointment/ re-appointments and disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them are in compliance with the act during the period under review. ,
13. The Company has duly appointed M/s Deloitte Haskins & Sells LLP, Chartered Accountants, as the Statutory Auditor of the Company as per the provisions of section 139 of the Act;
14. Acceptance/ renewal/ repayment of deposits; *(Not applicable as the Company has not accepted any deposits);*

ASHITA KAUL & ASSOCIATES

Company Secretaries

F-76-A, 1st Floor, Eternity Commercial Complex,

Teen Hath Naka, LBS Marg Thane West-400604

Phone: 022 4123 2128, Mob: 9326212731/9324676519

15. Borrowings from its members, public financial institutions, banks and creation, modification of charge in that respect, wherever applicable during the period under review;
16. The provisions of Section 186 of the Act, with respect to loan, guarantee, security and investment are not applicable to the Company as the Company is engaged in providing infrastructural facilities which is exempted under Section 186 of the Act.
17. The Company has not altered Memorandum and Articles of Association during the period under review.

For Ashita Kaul & Associates

Company Secretaries

Proprietor

FCS 6988/CP 6529

UDIN:

Place:

Date: