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: U15201TG1986PLC006912 [Pre-fill]

Global Location Number (GLN) of the company:

* Permanent Account Number (PAN) of the company: AABCC6780D

(ii) (a) Name of the company: CREAMLINE DAIRY PRODUCTS

(b) Registered office address

H.No.6-3-1238/B/21
Asif Avenue, Rajbhavan Road,
Hyderabad
Telangana
500082
India

(c) *e-mail ID of the company: neha.poojary@godrejcdpl.com

(d) *Telephone number with STD code: 04023323353

(e) Website: www.creamlinedairy.com

(iii) Date of Incorporation: 31/10/1986

(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: U72200TG1987PLC007288 [Pre-fill]

Name of the Registrar and Transfer Agent

XL SOFTECH SYSTEMS LIMITED

Registered office address of the Registrar and Transfer Agents

3, SAGAR SOCEITY,RD NO.2, BANJARA HILLS,
HYDERABAD-5

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ◉ Yes ◯ No

(a) If yes, date of AGM 02/08/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted ◯ Yes ◉ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C1	Food, beverages and tobacco products	100

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

*No. of Companies for which information is to be given 2 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	GODREJ AGROVET LIMITED	L15410MH1991PLC135359	Holding	51.91
2	GODREJ INDUSTRIES LIMITED	L24241MH1988PLC097781	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	17,150,000	11,324,700	11,324,700	11,324,700
Total amount of equity shares (in Rupees)	171,500,000	113,247,000	113,247,000	113,247,000

Number of classes 1

Class of Shares Equity Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	17,150,000	11,324,700	11,324,700	11,324,700
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	171,500,000	113,247,000	113,247,000	113,247,000

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	5,345,692	5,979,008	11324700	113,247,00(	113,247,0(	
Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0

iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify 0				0	0	
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 0				0	0	
At the end of the year	5,345,692	5,979,008	11324700	113,247,000	113,247,00	
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 0				0		
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 0				0	0	
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			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

Particulars	**Number of units**	**Nominal value per unit**	**Total value**
Non-convertible debentures	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 10,322,399,000

(ii) Net worth of the Company 1,989,661,750

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	2,292,300	20.24	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)	5,879,008	51.91	0	
10.	Others 0	0	0	0	
	Total	8,171,308	72.15	0	0

Total number of shareholders (promoters) 5

(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	3,153,392	27.85	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	3,153,392	27.85	0	0

Total number of shareholders (other than promoters) 17

Total number of shareholders (Promoters+Public/ Other than promoters) 22

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	6	5
Members (other than promoters)	17	17
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**	3	0	3	0	20	0
B. Non-Promoter	1	6	1	6	0	0
(i) Non-Independent	1	3	1	4	0	0
(ii) Independent	0	3	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	4	6	4	6	20	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 11

(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)
NADIR BURJOR GODF	00066195	Director	0	
K. BHASKER REDDY	00014291	Managing Director	868,500	
M. GANGADHAR	00014325	Whole-time directo	568,508	
D. CHANDRA SEKHAR	00063691	Whole-time directo	835,292	
BALRAM SINGH YADA	00294803	Director	0	
VARADARAJ SUBRAM	00323436	Director	0	
JUDE JULIUSJOHN FE	07482333	Director	0	
KAVAS NOSHIRWAN F	00066162	Director	0	01/04/2021
BHUPENDRA SURI	09035926	Additional director	0	
C MANGA RAJ	00084401	Director	1,089,100	
Neha Poojari	BACPP8671H	Company Secretar	0	27/04/2021

(ii) Particulars of change in director(s) and Key managerial personnel during the year 8

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)
K. BHASKER REDDY	00014291	Managing Director	07/04/2020	Appointment
D. CHANDRA SEKHAR	00063691	Whole-time directo	07/04/2020	Appointment
M. GANGADHAR	00014325	Whole-time directo	07/04/2020	Appointment
C MANGA RAJ	00084401	Additional director	08/05/2020	Appointment
SUREKHA REVALLI	03051372	Director	24/07/2020	Cessation
RAJ KANWAR SINGH	08028931	Whole-time directo	15/11/2020	Cessation
BHUPENDRA SURI	09035926	Additional director	28/01/2021	Appointment
C MANGA RAJ	00084401	Director	24/07/2020	Appointed as "Director" by the Memb

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	24/07/2020	23	18	98.98

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	07/04/2020	10	10	100
2	08/05/2020	11	11	100
3	24/07/2020	11	11	100
4	27/10/2020	10	10	100
5	28/01/2021	10	9	90

C. COMMITTEE MEETINGS

Number of meetings held 9

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 Committe	08/05/2020	3	3	100
2	Audit Committe	24/07/2020	3	3	100
3	Audit Committe	27/10/2020	3	3	100
4	Audit Committe	28/01/2021	3	2	66.67
5	Corporate Soc	08/05/2020	3	2	66.67
6	Corporate Soc	28/01/2021	3	2	66.67
7	Nomination an	07/04/2020	3	3	100
8	Nomination an	08/05/2020	3	3	100

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
9	Nomination an	28/01/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 02/08/2021 (Y/N/NA)
		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	NADIR BURJ(	5	5	100	0	0	0	Yes
2	K. BHASKER	5	5	100	0	0	0	Yes
3	M. GANGADH	5	5	100	0	0	0	No
4	D. CHANDRA	5	5	100	1	1	100	Yes
5	BALRAM SIN(	5	5	100	3	3	100	Yes
6	VARADARAJ	5	4	80	6	4	66.67	Yes
7	JUDE JULIUS	5	5	100	9	9	100	Yes
8	KAVAS NOSH	5	5	100	3	3	100	No
9	BHUPENDRA	1	1	100	0	0	0	Yes
10	C MANGA RA	4	4	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: 5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	K Bhasker Reddy	Managing Direct	317,150	0	0	4,833,587	5,150,737
2	D Chandra Sekhar F	Whole Time Dire	317,150	0	0	4,812,548	5,129,698
3	M Gangadhar	Whole Time Dire	317,150	0	0	4,020,721	4,337,871
4	Raj Kanwar Singh	Whole Time Dire	7,165,617	0	0	2,614,799	9,780,416
5	Bhupendra Suri	Whole Time Dire	5,010,365	0	0	1,000,000	6,010,365
	Total		13,127,432	0	0	17,281,655	30,409,087

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	K.V.RAMCHANDRA	CFO	4,175,434	0	0	675,810	4,851,244
2	NEHA POOJARY	CS	1,155,324	0	0	58,177	1,213,501
	Total		5,330,758	0	0	733,987	6,064,745

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	JUDE JULIUSJOHN	INDPENDENT D	0	0	0	290,000	290,000
2	KAVAS NOSHIRWA	INDPENDENT D	0	0	0	230,000	230,000
3	SUREKHA REVALL	INDPENDENT D	0	0	0	160,000	160,000
	Total		0	0	0	680,000	680,000

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

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: P. S. Rao

Whether associate or fellow: ◉ Associate ◯ Fellow

Certificate of practice number: 5246

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. .. 18 dated 03/05/2021 (DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that:

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

BHUPENDRA SURI Digitally signed by BHUPENDRA SURI Date: 2021.09.30 20:18:13 +05'30'

DIN of the director

09035926

To be digitally signed by

Neha Raja Poojary Digitally signed by Neha Raja Poojary Date: 2021.09.30 20:18:27 +05'30'

- (●) Company Secretary
- ( ) Company secretary in practice

Membership number 37115

Certificate of practice number

Attachments

1. List of share holders, debenture holders — **Attach**
2. Approval letter for extension of AGM; — **Attach**
3. Copy of MGT-8; — **Attach**
4. Optional Attachement(s), if any — **Attach**

List of attachments

List of Shareholders_31032021.pdf
MGT 8 Certificate.pdf
Clarification Letter_31032021.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

Creamline Dairy Products Limited
Registered Office: #6-3-1238/B/21,
Asif Avenue, Rajbhavan Road,
Somajiguda, Hyderabad-500082
Ph:+91-40-23412323/
1860-4252627
Fax: +91-40-23323353
Email: jersey@godrejcdpl.com
Website: www.creamlinedairy.com
CIN: U15201TG1986PLC006912

To,

The Registrar of Companies,
Ministry of Corporate Affairs,
Hyderabad, Telangana

Sub.: Annual Return in Form MGT – 7 for the Financial Year 2020-21

Dear Sir(s),

We, **Creamline Dairy Products Limited** ("**the Company**") wish to clarify below:

1. **In Clause III** of the said Form, regarding **Particulars of Holding, Subsidiary and Associate Companies**, in addition to Godrej Agrovet Limited, our direct Holding Company, Godrej Industries Limited (although not holding any Equity Shares directly in the Company) is also the Holding Company since it is the Holding Company of Godrej Agrovet Limited.

2. In Clause IV (ii) of the said Form, regarding **Details of Shares/ Debentures Transfers since closure of last Financial Year, during the Financial Year 2020-21 there was a transaction pertaining to Transmission of Shares. As the clause only require details of Transfer of Shares** we are not able to fill the details of **"Transmission of Shares"**. We request you to kindly take on records the below details:

   Number of Shares: 654,892
   Account from which Shares are transferred: Late Shri C Balraj Goud
   Account to which Shares are transferred: Smt. C. Manga Raj

Kindly take the above information on record.

Thanking you,

Yours faithfully,
For Creamline Dairy Products Limited

Sd/-

Neha Poojary
Company Secretary
(ACS 37115)

Be Healthy, Have Fun...

P.S. Rao & Associates
Company Secretaries

✆ : 040 - 23352186
Tele/Fax : 040 - 23352185
e- mail : psraoassociates@gmail.com
psrao_associates@rediffmail.com
Web : www.psraoassociates.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

We have examined the registers, records and books and papers of **Creamline Dairy Products Limited** (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 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 thereunder in respect of:

1. its status under the Act;

2. maintenance of registers / records & making entries therein within the time prescribed therefor;

3. filing of forms and returns ~~as stated in the annual return~~, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court or other authorities.~~ *The Company has made certain belated filings of e-forms with MCA availing the Companies Fresh Start Scheme, 2020 (CFSS- 2020), subject to other compliances provided under General Circular No.12/2020 issued by MCA on 30.03.2020.*

4. calling / convening / holding meetings of Board of Directors or its committee and the meetings of the members of the company on due dates as stated in the annual return (Form MGT-7) in respect of which meetings, proper notices were given and the proceedings including the circular resolutions ~~and resolutions passed by postal ballot,~~ have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed. *The AGM for the FY 2019-20 was conducted through VC/OAVMs, pursuant to MCA circulars, dated May 5, 2020 read with circulars dated April 8, 2020 and April 13, 2020 under the Companies Act, 2013 (Act). Few procedural deviations as to requirements stipulated in the said circulars, Act and also the Secretarial Standards have been observed in the Notice thereof and the said AGM.*

Contd....2

P.S. RAO & ASSOCIATES Hyderabad Company Secretaries

5. ~~closure of Register of members / Security holders, as the case may be .~~

6. advances/loans to ~~its directors and/or persons or firms or~~ companies referred in section 185 of the Act;

7. Contracts/arrangements with related parties as specified in section 188 of the Act.

8. ~~issue or allotment or transfer or~~ **transmission** ~~or buy back~~ **of securities**/ ~~redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities~~ **and issue of security certificates.**

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;~~

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;

11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub Section (3), (4) and (5) thereof for the FY ended 31st March, 2020.

12. constitution /appointment /re-appointment/ retirement/ ~~filling up casual vacancies/~~ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

13. ~~appointment/ reappointment/ filling up casual vacancies of auditors as per the applicable provisions of the Act;~~

14. ~~approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;~~

15. ~~acceptance/ renewal/ repayment of deposits;~~

16. borrowings from ~~its directors, members, public financial institutions,~~ banks ~~and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;~~

P.S. RAO & ASSOCIATES Hyderabad Company Secretaries

Contd....3

17. loans and investments ~~or guarantees given or providing of securities~~ to other bodies corporate or persons falling under the provisions of section 186 of the Act.

18. ~~alteration of the provisions of the memorandum and/ or Articles of Association of the Company.~~

For P S Rao & Associates
Company Secretaries

Vikas Sirohiya
ACS: 15116
C.P. No.5246
UDIN : A015116C001040712

Place : Hyderabad
Date : 29.09.2021