

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

U23209MH2006GOI165152

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCB2234R

(ii) (a) Name of the company

BHARAT PETRORESOURCES LIM

(b) Registered office address

BHARAT BHAVAN, 4 & 6 CURRIMBHOY ROAD BALLARD ESTATE, MUMBA
I 400001 NA
MUMBAI
Maharashtra
400001
India

(c) * e-mail ID of the company

SR*****

(d) *Telephone number with STD code

02*****53

(e) Website

www.bharatpetroresources.in

(iii) Date of Incorporation

17/10/2006

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Union 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

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(vii) *Financial year From date

01/04/2023

 (DD/MM/YYYY) To date

31/03/2024

 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

20/08/2024

(b) Due date of AGM

30/09/2024

(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	B	Mining and quarrying	B2	Extraction of Crude Petroleum & Natural gas	100

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

*No. of Companies for which information is to be given

19

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BHARAT PETROLEUM CORPORATION	L23220MH1952GOI008931	Holding	100
2	BHARAT PETRORESOURCES JPD	UDU23209MH2006GOI165279	Subsidiary	100
3	BPRL International BV		Subsidiary	100
4	BPRL International Singapore P		Subsidiary	100
5	BPRL Ventures Indonesia BV		Subsidiary	100
6	BPRL Ventures Mozambique BV		Subsidiary	100
7	BPRL International Ventures BV		Subsidiary	100

8	IBV (Brasil) Petroleo Ltda		Joint Venture	61.36
9	Taas India Pte Ltd		Joint Venture	33
10	Vankor India Pte Ltd		Joint Venture	33
11	Falcon Oil & Gas BV		Joint Venture	30
12	Moz LNG1 Holding Company L		Associate	10
13	Mozambique LNG1 Company P		Associate	10
14	Moz LNG1 Financing Company		Associate	10
15	Mozambique LNG 1 Co. Financ		Associate	10
16	JSC Vankorneft		Associate	7.89
17	Urja Bharat Pte Ltd		Joint Venture	50
18	LLC TYNGD		Associate	9.87
19	BPRL Ventures BV		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	15,000,000,000	10,800,000,000	10,800,000,000	10,800,000,000
Total amount of equity shares (in Rupees)	150,000,000,000	108,000,000,000	108,000,000,000	108,000,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	15,000,000,000	10,800,000,000	10,800,000,000	10,800,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	150,000,000,000	108,000,000,000	108,000,000,000	108,000,000,000

(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	9,475,000,00	0	9475000000	94,750,000	94,750,000	
Increase during the year	1,325,000,00	0	1325000000	13,250,000	13,250,000	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	1,325,000,00	0	1325000000	13,250,000	13,250,000	
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	10,800,000,0	0	10800000000	108,000,000	108,000,00	
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 <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

000000000000

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

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

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

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

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

1,881,911,000

(ii) Net worth of the Company

25,994,220,000

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	
	(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	10,799,999,940	100	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	10,799,999,940	100	0	0

Total number of shareholders (promoters)

1

(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 other shareholders	60	0	0	

	Total	60	0	0	0
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Total number of shareholders (other than promoters)

6

**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	1	1
Members (other than promoters)	6	6
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	3	0	3	0	0	0
(i) Non-Independent	3	0	3	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	4	0	4	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	1	0	1	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	3	0	3	0	0
Total	3	4	3	4	0	0

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

8

(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)
RAMAKRISHNA GUPT	08188547	Director	0	
KRISHNAKANT JOSH	09682520	Director	0	
SANJAY KHANNA	09485131	Director	0	
BARNALI TOKHI	07850177	Managing Director	0	
KAMAL CHOPRA	09505915	Director	0	
KAPIL VERMA	09056466	Director	0	
KRISHNAKUMAR GOP	09375274	Director	0	
SRIKANT AGARWAL	AJFPA4981N	Company Secretary	0	

(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)
SRIKANT AGARWA	AJFPA4981N	Company Secretary	29/03/2024	Appointment
SARITA AGGARWA	ARZPA2612C	Company Secretary	06/11/2023	Cessation
RAJINDER KUMAR	09651096	Director	18/05/2023	Cessation
KAPIL VERMA	09056466	Director	18/05/2023	Appointment

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
AGM	22/08/2023	7	7	100

B. BOARD MEETINGS

*Number of meetings held

14

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	11/04/2023	7	7	100
2	08/05/2023	7	7	100
3	16/05/2023	7	7	100
4	28/06/2023	7	7	100
5	24/07/2023	7	7	100
6	04/08/2023	7	7	100
7	11/08/2023	7	7	100
8	22/09/2023	7	7	100
9	25/10/2023	7	7	100
10	04/12/2023	7	7	100
11	15/12/2023	7	7	100
12	16/01/2024	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1					

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	20/08/2024
								(Y/N/NA)
1	RAMAKRISHN	14	14	100	0	0	0	Yes
2	KRISHNAKAN	14	14	100	0	0	0	Yes

3	SANJAY KHA	14	14	100	0	0	0	Yes
4	BARNALI TOK	14	14	100	0	0	0	Yes
5	KAMAL CHOP	14	14	100	0	0	0	Yes
6	KAPIL VERMA	11	11	100	0	0	0	Yes
7	KRISHNAKUM	14	14	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Smt Barnali Tokhi	Managing Direct	4,279,499	0	0	0	4,279,499
2	Shri Kamal Chopra	Director	4,488,418	0	0	29,302	4,517,720
3	Shri Krishnakant Jos	Director	4,593,605	0	0	91,494	4,685,099
	Total		13,361,522	0	0	120,796	13,482,318

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

0

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

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Ragini Chokshi

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

1436

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. ...

03

dated

07/09/2022

(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:

- 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.
- 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

BARNALI
BARUA
TOKHI
Digitally signed by
BARNALI BARUA
TOKHI
Date: 2024.10.09
17:47:05 +05'30'

DIN of the director

0*8*0*7*

To be digitally signed by

Srikant
Agarwal
Digitally signed by
Srikant Agarwal
Date: 2024.10.09
17:47:57 +05'30'

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

7*1*9

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 Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

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

Details of the Board Meetings held during the year 2023-24 are as under:

S.No.	Date	Board Strength (No.)	No. of Directors Present
1.	11.04.2023	7	7
2.	08.05.2023	7	7
3.	16.05.2023	7	7
4.	28.06.2023	7	7
5.	24.07.2023	7	7
6.	04.08.2023	7	7
7.	11.08.2023	7	7
8.	22.09.2023	7	7
9.	25.10.2023	7	7
10.	04.12.2023	7	7
11.	15.12.2023	7	7
12.	16.01.2024	7	7
13.	24.01.2024	7	7
14.	29.03.2024	7	7

भारत पेट्रोरेसोर्सेस लिमिटेड

भारत सरकार का उपक्रम
भारत पेट्रोलियम कॉर्पोरेशन लि. की
संपूर्ण स्वामित्ववाली सहायक कंपनी



BHARAT PETRORESOURCES LIMITED

A Govt. of India Enterprise
A wholly owned subsidiary of
Bharat Petroleum Corporation Ltd.

Shareholding pattern of BPRL as on 31.03.2024

S.N	Name	No of shares
1	Bharat Petroleum Corporation Ltd	10,79,99,99,940
2	Shri Ashwin C Rao (Jointly With BPCL)	10
3	Smt Chanda Negi (Jointly With BPCL)	10
4	Shri Pankaj Kumar (Jointly With BPCL)	10
5	Shri Subdarvardhanan (Jointly With BPCL)	10
6	Smt Teresa Naidu (Jointly With BPCL)	10
7	Shri U. S. N. Bhat (Jointly With BPCL)	10
	Total	10,80,00,00,000

For Bharat PetroResources Limited

S. Agarwal

Srikanth Agarwal

Company Secretary

Date : 03.09.2024

Place: Mumbai

मेकर टावर्स, 'ई' विंग, 9 वी मंज़िल, कफ़ परेड, मुंबई - 400 005. फोन : 91-22-2217 5600, फैक्स : 91-22-2215 4364
रजिस्टर्ड ऑफिस : भारत भवन, 4 & 6, करीमभाँय रोड, बेलार्ड इस्टेट, पी. ओ. बॉक्स 688, मुंबई - 400 001. फोन : 91-22-2271 3000, फैक्स : 91-22-2271 3889

Makers Towers, 'E' Wing, 9th Floor, Cuffe Parade, Mumbai - 400 005. Phone : 91-22-2217 5600, Fax : 91-22-2215 4364
Regd. Off. : Bharat Bhavan, 4 & 6, Currimbhoy Road, Ballard Estate, P. O. Box 688, Mumbai - 400 001. Phone : 91-22-2271 3000, Fax : 91-22-2271 3889
CIN : U23209MH2006GOI165152



Ragini Chokshi & Co.

Company Secretaries

34, Kamer Building, 5th Floor, 38 Cawasji Patel Street, Fort, Mumbai - 400 001.
E-mail : ragini.c@rediffmail.com / mail@csraginichokshi.com
web: csraginichokshi.com

Tel. : 022-2283 1120
022-2283 1134

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 and books and papers of **BHARAT PETRORESOURCES LIMITED (CIN:U23209MH2006GOI165152)** (the 'Company') as required to be maintained under the Companies Act, 2013 (the 'Act') and the Rules made thereunder for the Financial Year ended 31st March, 2024. 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 is a Public (Government) company limited by shares.
 2. Maintenance of registers / records & making entries therein within/beyond the time prescribed therefor;
 3. Filing of forms and returns with the Registrar of Companies within the prescribed time; Except few forms.
 4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company on due dates, in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. Closure of Register of Members; **(Not Applicable during the period under review)**
 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; **(All the transactions entered into with the Related Parties during the year were in the ordinary course of business and at arm's length basis);**

8. Issue or allotment or transfer or transmission and issue of security certificates in required instances;
 - Issue and allotment of 47,50,00,000 Equity Shares of Rs.10/- each for cash at par made on 18/08/2023 on rights basis.
 - Issue and allotment of 85,00,00,000 Equity Shares of Rs.10/- each for cash at par made on 26/09/2023 on rights basis
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 during the period 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 during the period under review)**
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. Constitution/appointment/ re-appointments/ retirement disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
 - Shri Kapil Verma was appointed as Director of the Company w.e.f. 18.05.2023.
 - Shri Rajinder Kumar ceased to be a Director of the Company on resignation w.e.f. 18.05.2023.
 - Smt Sarita Aggarwal ceased to be the Company Secretary of the Company w.e.f. 06.11.2023 and Shri Srikant Agarwal was appointed as Company Secretary w.e.f. 29.03.2024.
13. Appointment of auditors as per the provisions of section 139 of the Act;
 - M/s NBS & Co., Chartered Accountants has been appointed as Statutory Auditor of the Company for the Financial Year ended 31st March, 2024.
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;**(Not Applicable during the period under review)**
15. Acceptance/ renewal/ repayment of deposits; **(Not Applicable during the period under review)**
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. Loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. Alteration of provisions of Memorandum of Association and/or Articles of Association of the Company. **(Not Applicable during the period under review)**

Place: Mumbai
Date: 09.10.2024

For Ragini Chokshi & Co.
(Firm Registration No: 92897)

Ragini
Kamal
Chokshi

Digitally signed
by Ragini Kamal
Chokshi
Date: 2024.10.09
16:44:01 +05'30'

Ragini Chokshi
(Partner)

M.No- F2390

C.P.No- 1436

UDIN: F002390F001502482