

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

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

L45201DL1983PLC017225

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACA2845E

(ii) (a) Name of the company

ANSAL BUILDWELL LIMITED

(b) Registered office address

118UFF PRAKASHDEEP
7 TOLSTOY MARG
NEW DELHI
Delhi
110001

(c) *e-mail ID of the company

cs@ansalabl.com

(d) *Telephone number with STD code

01123353051

(e) Website

www.ansalabl.com

(iii) Date of Incorporation

29/12/1983

(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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BOMBAY STOCK EXCHANGE	1

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY)

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

(a) If yes, date of AGM

30/09/2020

(b) Due date of AGM

30/09/2020

(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	L	Real Estate	L1	Real estate activities with own or leased property	100

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

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

11

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ANSAL REAL ESTATE DEVELOP	U45201DL1998PTC095675	Subsidiary	100
2	LANCERS RESORTS AND TOUR	U55101DL1998PTC092120	Subsidiary	100

3	POTENT HOUSING AND CONST	U45300DL1998PTC094569	Subsidiary	100
4	SABINA PARK RESORTS AND M	U74999DL1997PTC086286	Subsidiary	100
5	TRIVENI APARTMENTS PRIVATE	U70109DL1998PTC095629	Subsidiary	100
6	ANSAL CROWN INFRABUILD PR	U45201DL2006PTC147058	Joint Venture	50
7	ANSAL JKD PEARL DEVELOPER	U45201RJ2007PTC023944	Joint Venture	50
8	INCREDIBLE REAL ESTATE PRIV	U45201RJ2007PTC024462	Joint Venture	50
9	SOUTHERN BUILDMART PRIVA	U45201RJ2007PTC023836	Joint Venture	50
10	SUNMOON BUILDMART PRIVA	U45201RJ2007PTC024722	Joint Venture	50
11	AADHARSHILA TOWERS PRIVA	U74899DL1992PTC050178	Associate	37.21

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	25,000,000	7,383,843	7,383,843	7,383,843
Total amount of equity shares (in Rupees)	250,000,000	73,838,430	73,838,430	73,838,430

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	25,000,000	7,383,843	7,383,843	7,383,843
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	250,000,000	73,838,430	73,838,430	73,838,430

(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				
At the beginning of the year	7,383,843	73,838,430	73,838,430	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0

iv. Others, specify				
At the end of the year	7,383,843	73,838,430	73,838,430	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

(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	30/09/2019
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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.)	
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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) *Indebtedness including 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
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			478,690,000
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			112,304,000
Deposit			0
Total			590,994,000

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	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

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

588,358,000

(ii) Net worth of the Company

924,299,000

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	335,879	4.55	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)	3,712,300	50.28	0	

10.	Others	0	0	0	
	Total	4,048,179	54.83	0	0

Total number of shareholders (promoters)

9

(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	2,809,110	38.04	0	
	(ii) Non-resident Indian (NRI)	63,145	0.86	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	3,356	0.05	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	1,200	0.02	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	276,497	3.74	0	
10.	Others IEPF, TRUSTS, DIRECTOR & R	182,356	2.47	0	
	Total	3,335,664	45.18	0	0

Total number of shareholders (other than promoters)

10,815

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

10,824

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	9	9
Members (other than promoters)	8,437	10,815
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	1	1	1	1	2.07	1.28
B. Non-Promoter	0	1	0	2	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	1	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	2	1	3	2.07	1.28

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

5

(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)
GOPAL ANSAL	00014172	Managing Director	152,508	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RITU ANSAL	00667175	Director	94,771	
SUBHASH VERMA	00017439	Director	5,200	
SUMAN DAHIYA	08498804	Director	0	
ASHOK BABU	AAEPB0656R	Company Secretar	0	

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

2

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)
SUMAN DAHIYA	08498804	Additional director	30/05/2019	APPOINTED
SUMAN DAHIYA	08498804	Director	30/09/2019	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

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 MEETI	30/09/2019	10,742	3,091	55.14

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	30/05/2019	4	4	100
2	13/08/2019	4	4	100
3	14/11/2019	4	4	100
4	14/02/2020	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

20

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 COMM	30/05/2019	3	3	100
2	AUDIT COMM	13/08/2019	3	3	100
3	AUDIT COMM	14/11/2019	3	3	100
4	AUDIT COMM	14/02/2020	3	3	100
5	NOMINATION	30/05/2019	4	4	100
6	NOMINATION	14/02/2020	4	4	100
7	CSR COMMIT	30/05/2019	3	3	100
8	CSR COMMIT	14/02/2020	3	3	100
9	INDEPENDEN	30/05/2019	2	2	100
10	INDEPENDEN	14/02/2020	2	2	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	GOPAL ANSA	4	4	100	18	18	100	Yes
2	RITU ANSAL	4	4	100	12	12	100	Yes
3	SUBHASH VE	4	4	100	20	20	100	Yes
4	SUMAN DAHI	4	4	100	10	10	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

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

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ASHOK BABU	COMPANY SEC	2,830,000			131,000	2,961,000
2	ARUN KUMAR PAN	CFO	1,273,000			70,000	1,343,000
	Total		4,103,000			201,000	4,304,000

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

4

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)
Ansal Buildwell Ltd	Regional Director (	11/07/2019	Section 291 rw Regu	Non compliance of	140,000
Gopal Ansal, Gauri	Regional Director (	11/07/2019	Section 211(1) rw Sc	Non compliance of	60,000
Gopal Ansal, Arun	Regional Director (	19/07/2019	Section 129 rw Sche	Non compliance of	300,000
Ram Lal Gupta	Regional Director (	09/07/2019	Section 211(1) rw Sc	Non compliance of	20,000

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

Shri Surrinder Kishore Kapahi

Whether associate or fellow

Associate Fellow

Certificate of practice number

1118

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. ... 44 dated 29/06/2020

(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

GOPAL
Digitally signed by
GOPAL ANSAL
Date: 2020.12.29
12:38:55 +05'30'
ANSAL

DIN of the director

00014172

To be digitally signed by

BABU
ASHOK
Digitally signed by
BABU ASHOK
Date: 2020.12.29
12:42:28 +05'30'

Company Secretary

Company secretary in practice

Membership number

2328

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

Attach

Attach

Attach

Attach

List of attachments

List o Shareholders_31032020.pdf
MGT 8_2020.pdf
Ansal_Buildwell_LimitedSHT.pdf
Details of Committee Meetings_ABL.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

ANSAL BUILDWELL LIMITED

IX Meeting of Members / class of Members/Board/Committees of the Board of Directors

C. Committee Meetings

SL. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the Meeting	Attendance	
				No. of members attended	As %age of total members
11	Stakeholders Relationship Committee	29-04-2019	4	4	100
12	Stakeholders Relationship Committee	17-05-2019	4	4	100
13	Stakeholders Relationship Committee	10-06-2019	4	4	100
14	Stakeholders Relationship Committee	28-06-2019	4	4	100
15	Stakeholders Relationship Committee	17-07-2019	4	4	100
16	Stakeholders Relationship Committee	01-08-2019	4	4	100
17	Stakeholders Relationship Committee	23-09-2019	4	4	100
18	Stakeholders Relationship Committee	14-10-2019	4	4	100
19	Stakeholders Relationship Committee	04-12-2019	4	4	100
20	Stakeholders Relationship Committee	31-03-2020	4	4	100

KAPAH AND ASSOCIATES

(COMPANY SECRETARIES)

FLAT NO. 7C, EVERSHINE APARTMENTS, VIKAS PURI, NEW DELHI - 110015

E-Mail : kapahassociates@yahoo.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 BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **M/s. Ansal Buildwell Limited** (the Company) (CIN: **L45201DL1983PLC017225**) 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, 2020. 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 the following:
 1. Its status under the Act is a Listed Company.
 2. The Company has maintained the registers/records in the prescribed format and entries therein were made within the prescribed time.
 3. The filing of forms and returns are not stated in the Annual Return. However the Company has filed the relevant Forms and Returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time, except few forms filed with ROC with additional fee.
 4. The Company has called/convened and held the meetings of Board of Directors, its committees 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 Book/registers maintained for the purpose and the same have been signed. The Company has not passed any resolution by way of Postal Ballot, but passed three Resolutions by Circulation.
 5. The Register of Members of the Company remained closed from 24th September, 2019 to 30th September, 2019 (both days inclusive) in compliance with the provisions of section 91 of the Act.
 6. The company has not given any advances or loans to its directors and/or persons or firms or companies referred in section 185 of the Act.
 7. As per the explanation given to us, all related party transactions were negotiated on an arms-length basis and were in ordinary course of business.
 8. During the reporting period, there was no issue or allotment or buy back of securities/ redemption of preference shares /alteration or reduction of share capital/conversion of shares/securities. However, the Company has recorded the transfer and transmission of shares within the prescribed time.
 9. There were no transactions necessitating the company to keep in abeyance the right to dividend, right shares, and bonus shares pending registration of Transfer/Transmission of Shares.

10. During the reporting period, the Company has not declared the dividend, but transferred unpaid /unclaimed dividend/other amount as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act.
11. Signing of Audited financial statement is as per the provisions of section 134 of the Act and report of Directors is as per sub sections (3), (4) and (5) and section 135 of the Act.
12. During the reporting period, there is no change in the composition of the Board/KMP except the following :
 - i. Smt. Suman Dahiya was appointed as Independent Director of the company w.e.f. 30th May,2019.
 - ii. Sh. Arun kumar Pandey, CFO of the company, resigned w.e.f. 30th September,2019Further, the remuneration paid to Directors and KMPs was in accordance with their respective terms of their appointment and in compliance with the provisions of the Act, Schedule and rules framed thereunder.
13. Appointment/re-appointment of auditors is as per the provisions of section 139 of the Act.
14. As per the explanation given to us, there were no instances which required the approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act.
15. The company has not accepted /renewed any deposit during the financial year 2019-2020.
16. The Company has not borrowed any sum from its Directors/Members. However, it has borrowings from the Banks/Financial Institutions and filed necessary Form(s) for creation/ modification /satisfaction of charges, wherever required.
17. The Company has complied with provisions of section 186 of the Act in respect to Loans/Guarantees/Investments made.
18. During the period under review, the Company has not altered the provisions of the Memorandum of Association and Articles of Association of the company.



Signature: _____

(Surrinder Kishore Kapahi)

C.P. No.: 1118

FCS-1407

UDIN: F001407B001404688

Place: New Delhi

Date: 04.12.2020

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/04/2019	1	100	000010	00014673	SURESH SHAMRAD PATIL	CD000001	CENTRAL DEPOSITORY S
01/04/2019	1	150	000010	00040051	TARAMATI SHAH	CD000001	CENTRAL DEPOSITORY S
04/04/2019	1	250	000010	00040164	K BADRINATH	ND000001	NATIONAL SECURITY DE
04/04/2019	1	300	000010	00007345	PREM KUMAR NAGPAL	ND000001	NATIONAL SECURITY DE
06/04/2019	1	500	000010	00020663	SHEELA AGARWAL	CD000001	CENTRAL DEPOSITORY S
15/04/2019	1	100	000010	00015195	SAROJ WIDHANI	CD000001	CENTRAL DEPOSITORY S
15/04/2019	1	100	000010	00015196	SATISH KUMAR WIDHANI	CD000001	CENTRAL DEPOSITORY S
15/04/2019	1	100	000010	00027506	PREWA IYENGAR	ND000001	NATIONAL SECURITY DE
17/04/2019	1	100	000010	00027201	TARUN KUMAR MADAN	ND000001	NATIONAL SECURITY DE
22/04/2019	1	100	000010	00010280	AJAY GUNVANTRAI SHAH	ND000001	NATIONAL SECURITY DE
22/04/2019	1	100	000010	00017712	AJAY G SHAH	ND000001	NATIONAL SECURITY DE
25/04/2019	1	200	000010	00040162	RAJAN TANDON	ND000001	NATIONAL SECURITY DE
29/04/2019	1	100	000010	00009745	MANJULA DEVI	00040274	REKHA JAYANTILAL CHO
29/04/2019	1	100	000010	00028116	MAMTA VERMA	00040275	RAKHI JAIN
29/04/2019	1	100	000010	00025319	BHAGWATI VERMA	00040275	RAKHI JAIN
29/04/2019	1	1	000010	00039148	SHYAM SUNDER TALREJA	00040276	MURLI DHAR TALREJA
06/05/2019	1	100	000010	00040255	HIMANSHU MOTILAL VYA	CD000001	CENTRAL DEPOSITORY S
06/05/2019	1	100	000010	00040160	PUSHIPA KALYANJI SHAH	CD000001	CENTRAL DEPOSITORY S
06/05/2019	1	22	000010	00040144	ANUJ BHARGAVA	ND000001	NATIONAL SECURITY DE
06/05/2019	1	100	000010	00040194	PRAMILA DUGAR	ND000001	NATIONAL SECURITY DE
13/05/2019	1	29	000010	00039985	ALKA NAYYAR	CD000001	CENTRAL DEPOSITORY S
13/05/2019	1	150	000010	00031567	BALJEET KAUR	CD000001	CENTRAL DEPOSITORY S
13/05/2019	1	100	000010	00006764	BALBIR SINGH	ND000001	NATIONAL SECURITY DE
13/05/2019	1	100	000010	00006989	MOHANJIT KAUR	ND000001	NATIONAL SECURITY DE
13/05/2019	1	100	000010	00040272	RAJ KUMAR JAIN	ND000001	NATIONAL SECURITY DE
13/05/2019	1	200	000010	00031482	SATYAWATI	ND000001	NATIONAL SECURITY DE
14/05/2019	1	200	000010	00040256	SHANKAR LAL SHARMA	CD000001	CENTRAL DEPOSITORY S
14/05/2019	1	100	000010	00040271	MADHUSUDHAN H L	CD000001	CENTRAL DEPOSITORY S
16/05/2019	1	150	000010	00008601	JAYA KISHEN KALERA	CD000001	CENTRAL DEPOSITORY S
16/05/2019	1	100	000010	00018273	MADHO BIHARI KABRA	CD000001	CENTRAL DEPOSITORY S
16/05/2019	1	100	000010	00018333	MADHO BIHARI KABRA	CD000001	CENTRAL DEPOSITORY S
16/05/2019	1	200	000010	00018346	MADHO BIHARI KABRA	CD000001	CENTRAL DEPOSITORY S
17/05/2019	1	1	000010	00023002	SANTOSH BHUTANI	00040277	SANTOSH BHUTANI
17/05/2019	1	100	000010	00021639	SUBODH CHHATWAL	00040278	SUBODH CHHATWAL
17/05/2019	1	10	000010	00038943	P N GUPTA	00040279	PREM NARAIN GUPTA
17/05/2019	1	6	000010	00038959	PREM NARAIN GUPTA	00040279	PREM NARAIN GUPTA
21/05/2019	1	100	000010	00008601	JAYA KISHEN KALERA	CD000001	CENTRAL DEPOSITORY S
27/05/2019	1	150	000010	00012293	BHAVIKA H KHAMAR	CD000001	CENTRAL DEPOSITORY S
27/05/2019	1	24	000010	00040175	RAJESH GARG	ND000001	NATIONAL SECURITY DE
27/05/2019	1	450	000010	00018145	SANJAY JAIN	ND000001	NATIONAL SECURITY DE
29/05/2019	1	100	000010	00013900	RAJENDRA KUMAR LUHAD	ND000001	NATIONAL SECURITY DE
30/05/2019	1	1	000010	00039759	PUSHIPA SHARMA	ND000001	NATIONAL SECURITY DE
06/06/2019	1	100	000010	00040274	JAYANTILAL C CHOUDHA	CD000001	CENTRAL DEPOSITORY S
06/06/2019	1	100	000010	00028117	BUDHPAL SINGH RAJAWA	ND000001	NATIONAL SECURITY DE
07/06/2019	1	100	000010	00040000	NEELAM RASTOGI	CD000001	CENTRAL DEPOSITORY S
07/06/2019	1	100	000010	00009221	KISHOR CHAND	ND000001	NATIONAL SECURITY DE
07/06/2019	1	250	000010	00009293	MANMOHAN KRISHAN SOO	ND000001	NATIONAL SECURITY DE
07/06/2019	1	250	000010	00009296	SNEH SOOD	ND000001	NATIONAL SECURITY DE
10/06/2019	1	100	000010	00012776	D M KOTAGI	00040280	DILIP D KOTAGI
10/06/2019	1	200	000010	00033322	SHRIPAD BHAT	CD000001	CENTRAL DEPOSITORY S
10/06/2019	1	200	000010	00010204	KIRIT KUMAR ARDESHAN	ND000001	NATIONAL SECURITY DE
10/06/2019	1	150	000010	00009146	NEENA AGGARWAL	ND000001	NATIONAL SECURITY DE
12/06/2019	1	600	000010	00039980	NANDLAL BADLANI	CD000001	CENTRAL DEPOSITORY S
13/06/2019	1	1000	000010	00022708	NIRMALA SHARMA	ND000001	NATIONAL SECURITY DE
14/06/2019	1	100	000010	00007252	MADAN MOHAN GULATI	CD000001	CENTRAL DEPOSITORY S
14/06/2019	1	100	000010	00026609	VINAYAK KUMAR SOIN	ND000001	NATIONAL SECURITY DE
26/06/2019	1	100	000010	00040123	RAJAN GUPTA	CD000001	CENTRAL DEPOSITORY S
28/06/2019	1	150	000010	00012292	VIRAL KIRAN SHAH	00040281	KIRAN BHOGILAL SHAH
28/06/2019	1	100	000010	00028131	PREM LATA AGARWAL	00040282	SHEELA AGARWAL
10/07/2019	1	200	000010	00027136	NEETU MAHAJAN	CD000001	CENTRAL DEPOSITORY S
11/07/2019	1	100	000010	00040280	DILIP DUNDAPPA KOTAG	CD000001	CENTRAL DEPOSITORY S
11/07/2019	1	200	000010	00019892	M SWAYAM PRABHA	ND000001	NATIONAL SECURITY DE
15/07/2019	1	200	000010	00025320	MOHINI DEVI KHANDEW	ND000001	NATIONAL SECURITY DE
17/07/2019	1	2200	000010	00022676	R P GUPTA	00040283	MAMTA GUPTA
22/07/2019	1	100	000010	00026387	LAXMI K JAIN	CD000001	CENTRAL DEPOSITORY S
24/07/2019	1	200	000010	00023465	ATUL CHANDNA	ND000001	NATIONAL SECURITY DE
25/07/2019	1	100	000010	00026385	SAGAR K JAIN	CD000001	CENTRAL DEPOSITORY S
31/07/2019	1	150	000010	00039304	HEM PRABHA SINGH	CD000001	CENTRAL DEPOSITORY S
01/08/2019	1	300	000010	00009530	VIMLA SHARMA	00040284	MANOHAR LAL SHARMA
02/08/2019	1	100	000010	00040282	SHEELA AGARWAL	CD000001	CENTRAL DEPOSITORY S
05/08/2019	1	100	000010	00026386	KANTILAL S JAIN	CD000001	CENTRAL DEPOSITORY S
12/08/2019	1	150	000010	00005947	SANTOSH GUPTA	ND000001	NATIONAL SECURITY DE
14/08/2019	1	200	000010	00040275	RAKHI JAIN	CD000001	CENTRAL DEPOSITORY S
20/08/2019	1	100	000010	00027209	ASHOK KUMAR SOORISHE	ND000001	NATIONAL SECURITY DE
26/08/2019	1	150	000010	00040281	KIRAN BHOGILAL SHAH	CD000001	CENTRAL DEPOSITORY S
27/08/2019	1	200	000010	00005640	VIMAL MEHRA	ND000001	NATIONAL SECURITY DE
03/09/2019	1	100	000010	00017456	SANJAY PANDURANG HON	ND000001	NATIONAL SECURITY DE
03/09/2019	1	100	000010	00039313	SANJAY HONKALSE	ND000001	NATIONAL SECURITY DE
05/09/2019	1	100	000010	00028824	BAL KRISHAN SHARMA	CD000001	CENTRAL DEPOSITORY S
05/09/2019	1	100	000010	00031195	SHANTI SAROOP BHARDW	ND000001	NATIONAL SECURITY DE
09/09/2019	1	150	000010	00011516	HEMAWATI DEVI MEHTA	CD000001	CENTRAL DEPOSITORY S
09/09/2019	1	100	000010	00007196	PAWAN KUMAR	CD000001	CENTRAL DEPOSITORY S
23/09/2019	1	100	000010	00027384	KAMAL DEV SHARMA	00040285	RAKESH SHARMA
24/09/2019	1	300	000010	00040284	MANOHAR LAL SHARMA	ND000001	NATIONAL SECURITY DE
04/10/2019	1	100	000010	00026838	PAWAN KUMAR	ND000001	NATIONAL SECURITY DE
14/10/2019	1	100	000010	00022995	JAI BHAGWAN	00040286	RAMESH
16/10/2019	1	300	000010	00040127	NEELAM ANAND	ND000001	NATIONAL SECURITY DE
04/11/2019	1	100	000010	00039916	NEELAM ANAND	ND000001	NATIONAL SECURITY DE
18/11/2019	1	100	000010	00040286	RAMESH	ND000001	NATIONAL SECURITY DE
25/11/2019	1	150	000010	00005948	SHRIMOHAN GUPTA	ND000001	NATIONAL SECURITY DE
05/12/2019	1	200	000010	00012192	RAKESH	CD000001	CENTRAL DEPOSITORY S
12/12/2019	1	16	000010	00040279	PREM NARAIN GUPTA	CD000001	CENTRAL DEPOSITORY S

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
05/01/2020	1	100	000010	00022632	KAILASH CHAND GUPTA	ND000001	NATIONAL SECURITY DE
23/01/2020	1	100	000010	00040193	VIJAY KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY S
23/01/2020	1	100	000010	00022792	SWARN KUMARI SHARMA	ND000001	NATIONAL SECURITY DE
27/01/2020	1	100	000010	00018258	SURENDRA KUMAR JAIN	CD000001	CENTRAL DEPOSITORY S
27/01/2020	1	100	000010	00018259	SHAKUNTALA JAIN	CD000001	CENTRAL DEPOSITORY S
27/01/2020	1	150	000010	00006053	ANIL RAO	ND000001	NATIONAL SECURITY DE
20/02/2020	1	100	000010	00026009	JAGDISH SINGH	ND000001	NATIONAL SECURITY DE
20/02/2020	1	100	000010	00026011	SAVITRI DEVI	ND000001	NATIONAL SECURITY DE
20/02/2020	1	100	000010	00040285	RAKESH SHARMA	ND000001	NATIONAL SECURITY DE
24/02/2020	1	100	000010	00025487	SRI LAKSHMI NARRA	CD000001	CENTRAL DEPOSITORY S
06/03/2020	1	100	000010	00026925	RAJEEV MEHTA	ND000001	NATIONAL SECURITY DE
09/03/2020	1	100	000010	00039917	NEELAM ANAND	ND000001	NATIONAL SECURITY DE