

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

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

11 th Floor, Marathon Futurex, NM Joshi marg,
Lower Parel East
Mumbai
Mumbai City
Maharashtra
400012

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

(iii) Date of Incorporation

(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	BSE Limited	1
2	The National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U74999MH2018PTC307859

Pre-fill

Name of the Registrar and Transfer Agent

TSR CONSULTANTS 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 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

23/08/2023

(b) Due date of AGM

30/09/2023

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	N	Support service to Organizations	N3	Travel agency and tour operators	83.3
2	K	Financial and insurance Service	K8	Other financial activities	16.7

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

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

63

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Fairbridge Capital (Mauritius) L		Holding	72.34

2	Asian Trails (M) SDN BHD		Subsidiary	80
3	Asian Trails (Vietnam) Compan		Subsidiary	56
4	Asian Trails Company Limited		Subsidiary	76
5	Asian Trails Holding Limited		Subsidiary	80
6	Asian Trails Tours Limited		Subsidiary	68
7	AT Lao Company Limited		Subsidiary	64
8	Australian Tours Management		Subsidiary	100
9	Borderless Travel Services Limi	U63090MH2015PLC267758	Subsidiary	100
10	Horizon Travel Services LLC (U)		Subsidiary	100
11	Indian Horizon Marketing Serv	U74999MH1989PLC054765	Subsidiary	100
12	Jardin Travel Solutions Limited	U63090MH2015PLC267993	Subsidiary	100
13	Kuoni Australia Holding Pty. Lt		Subsidiary	100
14	Asian Trails International Trave		Subsidiary	80
15	Kuoni Private Safaris (Pty.) Lim		Subsidiary	100
16	Kuoni Private Safaris Namibia (Subsidiary	100
17	Luxe Asia (Private) Limited		Subsidiary	100
18	Private Safaris (East Africa) Lim		Subsidiary	100
19	PT. Asian Trails Limited		Subsidiary	52.8
20	SITA World Travel (Nepal) Priv		Subsidiary	63.3
21	SITA World Travel Lanka (Priva		Subsidiary	100
22	SOTC Travel Limited	U63040MH2001PLC131691	Subsidiary	100
23	Travel Corporation (India) Limi	U63040MH2001PLC131693	Subsidiary	100
24	TC Tours Limited	U63040MH1989PLC054761	Subsidiary	100
25	TC Visa Services (India) Limitec	U63090MH2011PLC221429	Subsidiary	100
26	Thomas Cook (Mauritius) Hold		Subsidiary	100

27	Thomas Cook (Mauritius) Holic		Subsidiary	100
28	Thomas Cook (Mauritius) Oper		Subsidiary	100
29	Thomas Cook Lanka (Private) L		Subsidiary	100
30	Travel Circle International (Ma		Subsidiary	100
31	Travel Circle International Limi		Subsidiary	100
32	Asian Trails Limited		Subsidiary	80
33	Chang Som Limited		Subsidiary	80
34	Desert Adventures Tourism LL		Subsidiary	100
35	Gulf Dunes LLC		Subsidiary	100
36	Gulf Dunes Tourism LLC		Subsidiary	100
37	Muscat Desert Adventure Tour		Subsidiary	100
38	Reem Tours & Travel LLC		Subsidiary	100
39	Sterling Holiday Resorts (Koda	U92490TN1987PLC014215	Subsidiary	98
40	Sterling Holiday Resorts Limite	U63040TN1989PLC114064	Subsidiary	100
41	Sterling Holidays (Ooty) Limite	U55102TN1989PLC018344	Subsidiary	98
42	Nature Trails Resorts Private Li	U55100MH2005PTC150901	Subsidiary	100
43	DEI Holdings Limited		Subsidiary	51
44	Digiphoto Entertainment Imag		Subsidiary	51
45	D E I General Trading LLC		Subsidiary	51
46	Digiphoto Electronics Repairin		Subsidiary	51
47	Digiphoto Entertainment Imag		Subsidiary	51
48	Digiphoto Entertainment Imag		Subsidiary	51
49	PT. Digiphoto Imaging Indone		Subsidiary	51
50	Digiphoto Entertainment Imag		Subsidiary	51
51	Digiphoto Entertainment Imag		Subsidiary	51

52	Digiphoto Imaging (Macau) Lim		Subsidiary	51
53	Digiphoto Entertainment Imag		Subsidiary	51
54	Digiphoto SAE		Subsidiary	51
55	DEI Solutions Limited		Subsidiary	51
56	Digiphoto Entertainment Imag		Subsidiary	51
57	Digiphoto Entertainment Imag		Subsidiary	51
58	BDC Digiphoto Imaging Soluti		Subsidiary	51
59	Atrails Travel Services (Beijing)		Subsidiary	56
60	Asian Trails Singapore Pte. Ltd		Subsidiary	80
61	Desert Adventures Tourism Lim		Subsidiary	100
62	Thomas Cook IN Destination M		Subsidiary	78.4
63	AlliedTPro Travel Canada Ltd		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	1,979,300,000	470,380,562	470,380,562	470,380,562
Total amount of equity shares (in Rupees)	1,979,300,000	470,380,562	470,380,562	470,380,562

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	1,979,300,000	470,380,562	470,380,562	470,380,562
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1,979,300,000	470,380,562	470,380,562	470,380,562

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	500,000,000	0	0	0
Total amount of preference shares (in rupees)	5,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Optionally Convertible Cumulative Preference Share				
Number of preference shares	500,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	5,000,000,000	0	0	0

(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	2,119,843	440,155,646	442275489	442,275,489	442,275,489	
Increase during the year	0	28,105,073	28105073	28,105,073	28,105,073	0
i. Public Issues	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	28,105,073	28105073	28,105,073	28,105,073	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	2,119,843	468,260,719	470380562	470,380,562	470,380,562	
Preference shares						
At the beginning of the year	132,937,000	0	132937000	1,329,370,000	1,323,700,000	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<input type="text"/>						
Decrease during the year	0	0	0	1,329,370,000	1,323,700,000	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"/>						
Conversion of OCCRPS into equity shares				1,329,370,000	1,323,700,000	
At the end of the year	132,937,000	0	132937000	0	0	

ISIN of the equity shares of the company

INE332A01027

(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"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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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
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

13,640,256,458

(ii) Net worth of the Company

17,704,314,609

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	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)	340,258,798	72.34	0	
10.	Others	0	0	0	
	Total	340,258,798	72.34	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	69,515,890	14.78	0	
	(ii) Non-resident Indian (NRI)	3,373,220	0.72	0	
	(iii) Foreign national (other than NRI)	300	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	11,501	0	0	
5.	Financial institutions	1,620	0	0	
6.	Foreign institutional investors	2,398,230	0.51	0	
7.	Mutual funds	42,779,812	9.09	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	11,536,191	2.45	0	
10.	Others Alternate Investment Fund:	505,000	0.11	0	

	Total	130,121,764	27.66	0	0
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Total number of shareholders (other than promoters)

79,765

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

79,766

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EMERGING MARKETS S	CITIBANK N.A. CUSTODY SERVICES			16,689	0
EMERGING MARKETS V	DEUTSCHE BANK AG, DB HOUSE H			18,043	0
SPDR S&P EMERG	HSBC SECURITIES SERVICES 11TH F			67,226	0.01
CC&L Q EMERGIN	STANDARD CHARTERED BANK SEC			5,682	0
CITY OF LOS ANGELES	CITIBANK N.A. CUSTODY SERVICES			37,292	0.01
CITY OF NEW YORK GF	HSBC SECURITIES SERVICES 11TH F			46,684	0.01
DFA INTERNATIONAL	STANDARD CHARTERED BANK SEC			53,610	0.01
EMERGING MARKETS C	CITIBANK N.A. CUSTODY SERVICES			679,968	0.14
EMERGING MARKETS I	CITIBANK N.A. CUSTODY SERVICES			23,094	0
EMERGING MARKETS T	DEUTSCHE BANK AG, DB HOUSE H			35,188	0.01
WORLD EX U.S. CORE I	CITIBANK N.A. CUSTODY SERVICES			36,462	0.01
DFA INTERNATIONAL	STANDARD CHARTERED BANK SEC			19,140	0
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			11,860	0
QUADRATURE CAPITA	JPMORGAN CHASE BANK N.A., IND			153,838	0.03
WORLD EX U.S. TARGE	CITIBANK N.A. CUSTODY SERVICES			36,783	0.01
CC&L Q EMERGIN	HSBC SECURITIES SERVICES 11TH F			4,769	0
CC&L Q INTERNA	STANDARD CHARTERED BANK SEC			560	0
EMERGING MARKETS T	CITIBANK N.A. CUSTODY SERVICES			26,493	0
JOHN HANCOCK FUNI	CITIBANK N.A. CUSTODY SERVICES			8,758	0
AMERICAN CENTURY I	DEUTSCHE BANK AG, DB HOUSE H			224	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DIMENSIONAL FUNDS	DEUTSCHE BANK AG, DB HOUSE H			8,302	0
DIMENSIONAL WORLD	CITIBANK N.A. CUSTODY SERVICES			76,726	0.02
EMERGING MARKETS (DEUTSCHE BANK AG, DB HOUSE H			55,033	0.01
EMERGING MARKETS S	CITIBANK N.A. CUSTODY SERVICES			57,162	0.01
LAZARD BIRLA INDIA	INVESTMENT COMPANY (MAURITI			1,560	0

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)	92,765	79,765
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	2	8	2	8	0.23	0
(i) Non-Independent	2	3	2	3	0.23	0
(ii) Independent	0	5	0	5	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	2	8	2	8	0.23	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

(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)
MADHAVAN MENON K	00008542	Managing Director	810,054	
SUNIL BEHARI MATHU	00013239	Director	0	
NILESH SHIVJI VIKAM	00031213	Director	0	
PRAVIR KUMAR VOHF	00082545	Director	0	
CHANDRAN RATNASV	00109215	Director	0	
KISHORI JAYENDRA U	01344073	Director	0	
BRIJESH SURESHCHA	AJHPM6727G	CFO	60,854	
SUMIT MAHESHWARI	06920646	Director	0	
MAHESH CHANDRAN	AACPI7788R	CEO	258,770	
MAHESH CHANDRAN	07560302	Whole-time directo	258,770	
SHARMILA ABHAY KAI	05018751	Director	0	
GOPALAKRISHNAN SC	05242795	Director	0	
Amit Jyotindra Parekh	AACPP4182G	Company Secretar	31,600	

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

0

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)

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	28/09/2022	86,653	55	82.1

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	23/05/2022	10	10	100
2	04/08/2022	10	10	100
3	28/09/2022	10	9	90
4	11/11/2022	10	10	100
5	02/02/2023	10	9	90

C. COMMITTEE MEETINGS

Number of meetings held

38

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	23/05/2022	7	7	100
2	Audit Committee	04/08/2022	7	7	100
3	Audit Committee	11/11/2022	7	7	100
4	Audit Committee	02/02/2023	7	6	85.71
5	Nomination and Remuneration	23/05/2022	3	3	100
6	Nomination and Remuneration	04/08/2022	3	3	100
7	Nomination and Remuneration	01/02/2023	3	3	100
8	Stakeholder Relationship	27/03/2023	5	5	100
9	Corporate Social Responsibility	23/05/2022	3	3	100
10	Risk Management	14/09/2022	3	3	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	23/08/2023
								(Y/N/NA)
1	MADHAVAN M	5	5	100	26	26	100	Yes
2	SUNIL BEHAF	5	5	100	8	8	100	Yes
3	NILESH SHIV	5	5	100	5	5	100	Yes
4	PRAVIR KUM	5	5	100	7	7	100	Yes
5	CHANDRAN F	5	5	100	7	7	100	Yes
6	KISHORI JAY	5	4	80	9	9	100	Yes
7	SUMIT MAHE	5	4	80	5	4	80	Yes
8	MAHESH CHA	5	5	100	28	28	100	Yes
9	SHARMILA AI	5	5	100	6	6	100	Yes
10	GOPALAKRIS	5	5	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MADHAVAN MENC	Chairman and M	10,217,148	0	0	52,578,757	62,795,905
2	MAHESH CHANDR	Executive Direct	5,436,480	0	0	29,083,157	34,519,637
	Total		15,653,628	0	0	81,661,914	97,315,542

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	Amit Jyotindra Pare	Company Secre	1,578,955	0	137,930	4,664,042	6,380,927
2	BRIJESH SURESH	CHIEF FINANCI	4,969,890	0	0	10,549,654	15,519,544
	Total		6,548,845	0	137,930	15,213,696	21,900,471

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Nilesh Vikamsey	NON EXECUTIV	1,075,000	0	0	0	1,075,000
2	Kishori Udeshi	NON EXECUTIV	1,175,000	0	0	0	1,175,000
3	Pravir Kumar Vohra	NON EXECUTIV	1,175,000	0	0	0	1,175,000
4	Sunil Mathur	NON EXECUTIV	1,225,000	0	0	0	1,225,000
5	Chandran Ratnaswa	NON EXECUTIV	0	0	0	0	0
6	Sumit Maheshwari	NON EXECUTIV	0	0	0	0	0
7	Sharmila Karve	NON EXECUTIV	1,100,000	0	0	0	1,100,000
8	Gopalakrishnan Sou	NON EXECUTIV	0	0	0	0	0
	Total		5,750,000	0	0	0	5,750,000

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

PRADIP SHAH

Whether associate or fellow

Associate Fellow

Certificate of practice number

436

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

Digitally signed by
MADHAVAN
KARUNAKAR
AN MENON
Date: 2023.09.29
17:23:41 +05'30'

DIN of the director

00008542

To be digitally signed by

Digitally signed by
AMIT
JYOTINDR
A PAREKH
Date: 2023.09.29
17:23:10 +05'30'

Company Secretary

Company secretary in practice

Membership number

13648

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

Transfer Details of the Company.pdf
list of shareholders.pdf
Clarifications.pdf
MGT 8.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