

# 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]



# 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

L99999MH1938PLC002869

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACG6146L

(ii) (a) Name of the company

G. G. DANDEKAR MACHINE WC

(b) Registered office address

211 / A, MIDC, Buti Bori Industrial Area  
Village Kinhi, Tal. Hingana, Dist. Nagpur  
Nagpur  
Maharashtra  
441122

(c) \*e-mail ID of the company

cs@ggdandekar.com

(d) \*Telephone number with STD code

07103295109

(e) Website

www.ggdandekar.com

(iii) Date of Incorporation

08/12/1938

(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 28/09/2020

(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	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	100

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

\*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	NAVASASYAM DANDEKAR PRI	U29309PN2019PTC188112	Associate	49

## 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	20,000,000	4,761,387	4,761,387	4,761,387
Total amount of equity shares (in Rupees)	20,000,000	4,761,387	4,761,387	4,761,387

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	20,000,000	4,761,387	4,761,387	4,761,387
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	20,000,000	4,761,387	4,761,387	4,761,387

**(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
<b>Equity shares</b>				
At the beginning of the year	4,761,387	4,761,387	4,761,387	

<b>Increase during the year</b>	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				
<b>Decrease during the year</b>	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				
<b>At the end of the year</b>	4,761,387	4,761,387	4,761,387	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	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				
<b>Decrease during the year</b>	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				
<b>At the end of the year</b>	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	27/09/2019		
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	<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) \*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			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			106,000
<b>Total</b>			106,000

**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)**

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
<b>Total</b>					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)****(i) Turnover**

42,061,533

**(ii) Net worth of the Company**

121,926,101

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,866,320	60.2	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)	150	0	0	
10.	Others	0	0	0	
	<b>Total</b>	2,866,470	60.2	0	0

**Total number of shareholders (promoters)**

12

**(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	1,295,898	27.22	0	
	(ii) Non-resident Indian (NRI)	82,112	1.72	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	135,680	2.85	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)	299,453	6.29	0	
10.	Others IEPF and Clearing Members	81,774	1.72	0	
	<b>Total</b>	1,894,917	39.8	0	0

**Total number of shareholders (other than promoters)**

2,110

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

2,122

**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	12	12
Members (other than promoters)	2,203	2,110
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

<b>A. Promoter</b>	0	1	0	1	0	0
<b>B. Non-Promoter</b>	1	4	1	4	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	3	0	3	0	0
<b>C. Nominee Directors representing</b>	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
<b>Total</b>	<b>1</b>	<b>5</b>	<b>1</b>	<b>5</b>	<b>0</b>	<b>0</b>

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

6

**(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)
Nihal Kulkarni	01139147	Director	0	
Mangesh Joshi	07244555	Whole-time director	1	
Saurabh Patwardhan	03056479	Director	0	
Pawan Rathi	06669485	Director	0	
Smita Raichurkar	08179533	Additional director	0	
Chinmay Bhandari	07843049	Additional director	0	

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

10

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)
Rajesh Phadke	02749329	Director	16/05/2019	Cessation
Pawan Rathi	06669485	Director	16/05/2019	Appointment
Pawan Rathi	06669485	Director	27/09/2019	Change in Designation
Savita Sahasrabudhe	06926402	Director	10/09/2019	Cessation
Saurabh Patwardhan	03056479	Director	11/09/2019	Appointment
Madhav Chandrachud	06419028	Director	30/12/2019	Cessation
Smita Raichurkar	08179533	Additional director	27/01/2020	Appointment
Chinmay Bhandari	07843049	Additional director	27/01/2020	Appointment
Ajay Shrivastava	EDDPS4526R	Company Secretar	09/03/2020	Cessation
Mahavir Barlota	BYBPB6595H	CFO	14/03/2020	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	27/09/2019	2,163	23	40.13

### 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	16/05/2019	6	5	83.33
2	06/08/2019	6	6	100
3	27/09/2019	5	3	60

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4	14/11/2019	5	4	80
5	27/01/2020	4	4	100

### 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 Committee	16/05/2019	4	3	75
2	Nomination and Remuneration	16/05/2019	3	3	100
3	Stakeholders' Meeting	16/05/2019	3	3	100
4	Audit Committee	06/08/2019	4	4	100
5	Nomination and Remuneration	06/08/2019	3	3	100
6	Stakeholders' Meeting	06/08/2019	4	4	100
7	Audit Committee	14/11/2019	3	3	100
8	Audit Committee	27/01/2020	2	2	100
9	Nomination and Remuneration	27/01/2020	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	28/09/2020
								(Y/N/NA)
1	Nihal Kulkarni	5	4	80	3	3	100	Yes
2	Mangesh Joshi	5	5	100	2	2	100	Yes
3	Saurabh Patwardhan	5	2	40	5	4	80	No
4	Pawan Rathi	4	4	100	6	6	100	Yes
5	Smita Raichur	0	0	0	0	0	0	Yes

6	Chinmay Bhar	0	0	0	0	0	0	Yes
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**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mangesh Joshi	Whole Time Dire	4,236,000	0	0	191,967	4,427,967
	Total		4,236,000	0	0	191,967	4,427,967

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	Mahavir Barlota	Chief Financial C	590,702	0	0	20,613	611,315
2	Ajay Shrivastava	Company Secre	410,443	0	0	17,988	428,431
	Total		1,001,145	0	0	38,601	1,039,746

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	Nihal Kulkarni	Director	0	0	0	30,000	30,000
2	Madhav Chandrach	Director	0	0	0	55,000	55,000
3	Rajesh Phadke	Director	0	0	0	15,000	15,000
4	Saurabh Patwardha	Director	0	0	0	35,000	35,000
5	Savita Sahasrabudh	Director	0	0	0	30,000	30,000
6	Pawan Rathi	Director	0	0	0	75,000	75,000
7	Smita Raichurkar	Additional Direct	0	0	0	15,000	15,000
8	Chinmay Bhandari	Additional Direct	0	0	0	15,000	15,000
	Total		0	0	0	270,000	270,000

**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

As per attached other attachment

**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

(In case of 'No', submit the details separately through the method specified in instruction kit)

**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

Mahesh Athavale

Whether associate or fellow

Associate  Fellow

Certificate of practice number

1488

**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

MANGESH  
SURYAKAN  
T.JOSHI

DIN of the director

07244555

#### To be digitally signed by

SAYALEE  
ANIL  
YENGUL

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

#### Attachments

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

Attach

Attach

Attach

Attach

#### List of attachments

Form MGT 8.pdf  
Other Attachment.pdf  
G G Dandekar Machine Works Limited SH

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**

**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 **G. G. DANDEKAR MACHINE WORKS 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 31<sup>st</sup> March 2020 (the period under review). 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 generally complied with provisions of the Act & Rules made there under in respect of:
  1. its status under the Act;
  2. maintenance of registers/records & making entries therein within the time prescribed therefore;
  3. filing of forms and returns as stated in the annual return, with the Registrar of companies within the prescribed time, however, the form DPT-3 (One Time Return) was filed beyond the prescribed time with additional fees. There were no instances for the filing of other forms and returns with the Central Government, Regional Director, the Tribunal, Court or other authorities;
  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 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 for the period under review. The Company has also passed resolutions by circular during the period under review.
  5. closure of Register of Members/Security holders, as the case may be;
  6. the Company has not given any loan/advance to its Directors and/or persons or firms or companies referred in Section 185 of the Companies Act during the period under review;
  7. contracts/arrangements with related parties as specified in section 188 of the Act during the period under review;
  8. transfer and transmission of shares but has not issued or allotted any securities and there was no buy back of securities/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/securities and issue of security certificate in all instances during the period under review;

  




9. the Company was not required to keep in abeyance the right to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act during the period under review;
  10. the Company has not declared/paid any dividend. However, there was a delay in transferring the unpaid dividend amount of FY 2010-11 lying with the Company to the Investor Education and Protection Fund (IEPF) as required under Section 124 and Section 125 of the Companies Act, 2013 and the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer, and Refund) Rules, 2016;
  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 during the period under review;
  12. constitution/ appointment/ re-appointments/ retirement/ filling up of causal vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them as per the relevant provisions of the Companies Act, 2013 during the period under review *except for*.
    - a) composition of the Audit Committee and Nomination and Remuneration Committee of the Company for a period of 26 days from 31<sup>st</sup> December, 2019 to 26<sup>th</sup> January, 2020, due to resignation of a director due to resignation of Mr. Madhav Chandrachud.
    - b) filling up of the vacancy in the office of women director for a period of more than three months, i.e., during the period 11<sup>th</sup> September, 2019 to 26<sup>th</sup> January, 2020 due to retirement of Savita P. Sahasrabudhe, Independent Director of the Company.
- Further, the Company Secretary of the Company resigned and was relieved w.e.f. 09<sup>th</sup> March, 2020. New Company Secretary was appointed in the next financial year w.e.f. 15<sup>th</sup> June, 2020.
13. the Company was not required to appoint/reappoint/fill up casual vacancies of auditors as per the provisions of Section 139 of the Companies Act, 2013 during the period under review;
  14. the Company was not required to obtain any approval from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the provisions of the Act during the period under review;
  15. the Company was not required to comply with the provisions of acceptance/ renewal/ repayment of deposits as the Company has not accepted/renewed/repaid any deposits during the period under review;
  16. the Company has not borrowed any money from its director, Members, public financial institutions, banks and others and creation/modification/satisfaction of charge was not required during the period under review;

  


17. the Company has not given any loans or guarantees or provided any securities to other bodies corporate or persons falling under the provisions of section 186 of the Act during the period under review;

However, the Company has made the following investments during the financial year under review.

Sr. No.	Name of the Investee Entity	Number of Equity Shares	Face Value of Shares (Rs)	Total Amount Invested (Rs)
1	Navasasyam Dandekar Private Limited (Incorporated on 29.11.2019)	49,000	1.00	49,000.00
2	Kirloskar Management Services Private Limited (Incorporated on 27.01.2020)	3,75,000	10.00	37,50,000.00
	<b>Total</b>			<b>37,99,000.00</b>

18. the Company has not altered the provisions of the Memorandum and/or Article of Association of the Company during the period under review;

For Kanj & CO. LLP,  
Company Secretaries



**Mahesh Athavale**  
Designated Partner  
FCS NO.: 2412  
C.P. NO.: 1488

UDIN: F002412B001300940

Place: Pune  
Date: 25.11.2020