

**FORM NO. MGT-7**

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of 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

L74899DL1965GOI004363

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACI0825J

(ii) (a) Name of the company

INDIA TOURISM DEVELOPMEN

(b) Registered office address

SCOPE COMPLEX CORE 86TH FLOOR  
7 LODHI ROAD  
NEW DELHI  
Delhi  
110003

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

VK\*\*\*\*\*CO.IN

(d) \*Telephone number with STD code

01\*\*\*\*\*49

(e) Website

www.itdc.co.in

(iii) Date of Incorporation

31/03/1965

(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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	1,024
2	Bombay Stock Exchange (BSE)	1

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N  
anakramguda, Serili ngampally NA

(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 06/09/2024

(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	I	Accommodation and Food Service	I1	Accommodation services provided by Hotel, Inns, Resorts, holiday homes, hostel,	54.56

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

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

4

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	PONDICHERRY ASHOK HOTEL	U17111PY1986SGC000417	Subsidiary	51
2	RANCHI ASHOK BIHAR HOTEL	U55100BR1983SGC001855	Subsidiary	51

3	UTKAL ASHOK HOTEL CORPORA	U55101OR1983GOI001276	Subsidiary	91.54
4	PUNJAB ASHOK HOTEL COMPANY	U45202CH1998SGC021936	Subsidiary	51

#### 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	150,000,000	85,769,400	85,769,400	85,769,400
Total amount of equity shares (in Rupees)	1,500,000,000	857,694,000	857,694,000	857,694,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	150,000,000	85,769,400	85,769,400	85,769,400
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,500,000,000	857,694,000	857,694,000	857,694,000

###### (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)	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
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	3,115	85,766,285	85769400	857,694,000	857,694,000	
<b>Increase during the year</b>	0	8	8	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify		8	8			
Dematerialisation						
<b>Decrease during the year</b>	8	0	8	0	0	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify	8		8			
Dematerialisation						
<b>At the end of the year</b>	3,107	85,766,293	85769400	857,694,000	857,694,000	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE353K01014

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes

☐ No

☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes

☐ No

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

Date of the previous annual general meeting

Date of registration of transfer (Date Month Year) <input style="width: 150px;" type="text"/>			
Type of transfer	<input style="width: 50px;" type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 100px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 100px;" type="text"/>
Ledger Folio of Transferor		<input style="width: 250px;" type="text"/>	
Transferor's Name	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width: 250px;" type="text"/>	
Transferee's Name	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input style="width: 150px;" type="text"/>			
Type of transfer	<input style="width: 50px;" type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 100px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 100px;" type="text"/>
Ledger Folio of Transferor		<input style="width: 250px;" type="text"/>	
Transferor's Name	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width: 250px;" type="text"/>	
Transferee's Name	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" 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
<b>Total</b>			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
<b>Total</b>					

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

(i) Turnover

5,449,048,000

(ii) Net worth of the Company

4,249,567,000

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	74,641,681	87.03	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	74,641,681	87.03	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	2,422,324	2.82	0	
	(ii) Non-resident Indian (NRI)	57,166	0.07	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	1,534,573	1.79	0	



4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	81,934	0.1	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	6,910,052	8.06	0	
10.	Others Clearing Member, HUF, IEPF	121,670	0.14	0	
	<b>Total</b>	11,127,719	12.98	0	0

Total number of shareholders (other than promoters)

28,611

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

28,612

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

4

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SOCIETE GENERALE - C	29 BOULEVARD HAUSSMANN PAR			60,033	0.07
SOMERVILLE TRADING	JPMorgan Chase Bank, N.A. India S			18,726	0.03
COPTHALL MAURITIUS	C/O CIM CORPORATE SERVICES LT			2,887	0
CC&L Q INTERNATION	2300 1111 WEST GEORGIA STREET			288	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)	17,493	28,611
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
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	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	2	1	2	0	0	0
<b>B. Non-Promoter</b>	0	2	0	2	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	2	0	2	0	0
<b>C. Nominee Directors representing</b>	0	1	0	1	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	0	0	0	0	0
Total	2	4	2	3	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 7

**(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)
LOKESH KUMAR AGC	09714805	CFO	0	
RANJANA CHOPRA	07435946	Nominee director	0	
MANAN KAUSHAL	09477888	Director	0	
ANJU BAJPAI	09478503	Director	0	
VIRENDRA KUMAR JA	AAOPJ5695G	Company Secretar	0	
LOKESH KUMAR AGC	09714805	Whole-time directo	0	
MEBANSHAILANG RY	03619409	Managing Director	0	10/10/2024

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

3

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)
PIYUSH TIWARI	07194427	Director	30/06/2023	Cessation
MEBANSHAILANG	03619409	Managing Director	11/10/2023	Appointment
SAMBIT PATRA	03029242	Director	28/03/2024	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	27/09/2023	18,808	40	87.03

### B. BOARD MEETINGS

\*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/05/2023	6	4	66.67
2	24/06/2023	6	6	100
3	27/07/2023	5	4	80
4	08/08/2023	5	5	100
5	13/10/2023	6	5	83.33
6	07/11/2023	6	4	66.67
7	19/01/2024	6	6	100
8	09/02/2024	6	4	66.67

### C. COMMITTEE MEETINGS

Number of meetings held

12

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	18/04/2023	3	3	100
2	Audit Committee	24/05/2023	3	2	66.67
3	Audit Committee	24/06/2023	3	3	100
4	Audit Committee	08/08/2023	3	3	100
5	Audit Committee	07/11/2023	3	2	66.67
6	Audit Committee	09/02/2024	3	2	66.67
7	Audit Committee	28/03/2024	3	2	66.67
8	Nomination & Remuneration Committee	09/02/2024	3	2	66.67
9	Stakeholder Relationship Committee	09/02/2024	3	3	100
10	Corporate Social Responsibility Committee	27/10/2023	4	4	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	06/09/2024
								(Y/N/NA)
1	RANJANA CH	8	3	37.5	8	3	37.5	No
2	MANAN KAUS	8	8	100	12	12	100	Yes
3	ANJU BAJPAI	8	8	100	12	12	100	Yes
4	LOKESH KUM	8	8	100	4	4	100	Yes
5	MEBANSHAIL	4	4	100	1	1	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PIYUSH TIWARI	WHOLE TIME D	5,836,766	0	0	113,338	5,950,104
2	LOKESH KUMAR A	WHOLE TIME D	5,425,459	0	0	436,029	5,861,488
	Total		11,262,225	0	0	549,367	11,811,592

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VIRENDRA KUMAR F	Company Secre	3,552,282	0	0	249,588	3,801,870
	Total		3,552,282	0	0	249,588	3,801,870

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MANAN KAUSHAL	INDEPENDENT	0	0	0	455,000	455,000
2	ANJU BAJPAI	INDEPENDENT	0	0	0	455,000	455,000
	Total		0	0	0	910,000	910,000

#### 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

PINKY SINGH

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

9356

**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 19/01/2024

(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

LOKESH  
KUMAR  
AGGARWAL  
Digitally signed by  
LOKESH KUMAR  
AGGARWAL  
Date: 2024.11.05  
15:55:23 +05'30'

DIN of the director

0\*7\*4\*0\*

**To be digitally signed by**

VIRENDRA  
KUMAR  
JAIN  
Digitally signed by  
VIRENDRA KUMAR  
JAIN  
Date: 2024.11.05  
15:56:03 +05'30'

- ☒ 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 Attachement(s), if any

Attach
Attach
Attach
Attach

#### List of attachments

List of Shareholders202324.pdf
Committee Meetings_ 2023_24.pdf
MGT 8 ITDC 2024.pdf

[Remove attachment](#)

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**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**





**JALAJ SRIVASTAVA & ASSOCIATES**  
Company Secretaries

**Certification of Annual return**  
**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 INDIA TOURISM DEVELOPMENT CORPORATION LIMITED CIN NO. L74899DL1965GOI004363** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31<sup>st</sup> March, 2024. In our opinion and to the best of my 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;
  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, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time; subject to certain forms having been filed beyond prescribed time.
  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 including the circular resolutions and resolutions passed by postal ballot, if any, 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 / Security holders, as the case may be; Register of Members of the Company was closed from 23<sup>rd</sup> September, 2023 to 27<sup>th</sup> September, 2023.
  6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; the company has not given loan or advance to persons referred to in Section 185 during the financial year.
  7. contracts/arrangements with related parties as specified in section 188 of the Act;
  8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances; There was no issue or allotment or buy back or redemption of securities or reduction of share capital of the company during the financial year.
  9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
  10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
  11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

**PINKY SINGH** Digitally signed  
by PINKY SINGH  
Date: 2024.11.05  
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12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them, Subject to non- compliance of provisions relating to appointment of Directors as detailed below-
  - a. As regard Board Committee-
    - i. constitution of the Corporate Social Responsibility Committee was not in accordance with the provisions of section 135 of the Companies Act, 2013 with effect from 01.07.2023 to 10<sup>th</sup> October, 2023.
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; the company was not required to take any approval from Central Government, Tribunal, Regional Director, Registrar, Court or any other authority under the provisions of the Act during the financial year.
15. acceptance/ renewal/ repayment of deposits; the company did not accept, hold or renew any deposit during the financial year.
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 the provisions of the Memorandum and/ or Articles of Association of the Company; the Company did not alter its Memorandum and Articles of Association of the Company.

We also report that as informed to us—

- A- Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) have severally levied fine of Rs. 601800/ for non-compliance of Regulation 17(1) of LODR relating to composition of the Board for the period 30<sup>th</sup> September, 2023 and 31<sup>st</sup> December, 2023.
- B- The Company has represented vide respective letters dated 19<sup>th</sup> March, 2024 to BSE and NSE for waiver of fine of Rs. 601800 for non-compliances of Regulation 17(1) of LODR for the quarter ended 30<sup>th</sup> September, 2023 and 31<sup>st</sup> December, 2023. As informed to us by Company NSE has waived the fine and response of BSE is awaited.
- C- The Company has made representation in the year for the notices received by NSE and BSE in last financial years for waiver. NSE has waived the fine but response from BSE is still awaited.
- D- The Company Corporate Social Responsibility activities could not be completed till 31<sup>st</sup> March, 2024 and unspent amount of Rs.44.32 Lacs has deposited in a Scheduled bank in accordance with the provisions of section 135(6) of the companies act, 2013. However, the project of CSR was extended beyond the financial year with the approval of the board as per the definition of ongoing project under rule 2(i) of the Companies (Corporate Social Responsibility policy) Rules, 2014. However, the payment was spent in September 2024.

**For Jalaj Srivastava & Associates**  
**Company Secretaries**

**PINKY SINGH**  
Digitally signed  
by PINKY SINGH  
Date: 2024.11.05  
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**Pinky Singh**

**Proprietor**

C.P. No.: 9356

Place: Delhi

Date: 05.11.2024

UDIN: A026096F001882038

Peer Review: 2459/2022

### Details of Meetings of the Committees held during the Financial Year 2023-24

Number of Meeting held: 12

S. No.	Type of the Meeting	Date of the Meeting	Total Number of Members as on the Date of the Meeting	Attendance	
				Number of Members attended	% of attendance
1	Audit Committee Meeting	18.04.2023	3	3	100
2	Audit Committee Meeting	24.05.2023	3	2	66.67
3	Audit Committee Meeting	24.06.2023	3	3	100
4	Audit Committee Meeting	08.08.2023	3	3	100
5	Audit Committee Meeting	07.11.2023	3	2	66.67
6	Audit Committee Meeting	09.02.2024	3	2	66.67
7	Audit Committee Meeting	28.03.2024	3	2	66.67
8	Corporate Social Responsibility Committee Meeting	27.10.2023	4	4	100
9	Risk Management Committee Meeting	03.08.2023	5	5	100
10	Risk Management Committee Meeting	05.02.2024	5	4	80
11	Nomination and Remuneration Committee Meeting	09.02.2024	3	2	66.67
12	Stakeholder Relationship Committee Meeting	09.02.2024	3	3	100