

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 (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

L51109UP1987PLC009090

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACG6334N

(ii) (a) Name of the company

GANESHA ECOSPHERE LIMITED

(b) Registered office address

VILLEGE RAIPUR RANIA
KALPI ROAD
KANPUR DEHAT
Uttar Pradesh
209304

(c) *e-mail ID of the company

secretarial@ganeshaecosphere.com

(d) *Telephone number with STD code

05122555505

(e) Website

www.ganeshaecosphere.com

(iii) Date of Incorporation

30/10/1987

(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, Mumbai	1
2	National Stock Exchange of India Limited, Mumbai	1,024

(b) CIN of the Registrar and Transfer Agent

U74899DL1995PTC071324

Pre-fill

Name of the Registrar and Transfer Agent

SKYLINE FINANCIAL SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

D-153A, FIRST FLOOR
OKHLA INDUSTRIAL AREA, PHASE-I

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/09/2022

(b) Due date of AGM 30/09/2022

(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	C2	Textile, leather and other apparel products	97.32

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

*No. of Companies for which information is to be given 3

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	GANESHA ECOPET PRIVATE LIM	U37100UP2019PTC123520	Subsidiary	100
2	GANESHA ECOTECH PRIVATE L	U37100UP2020PTC138065	Subsidiary	100

3	GANESHA OVERSEAS PRIVATE		Subsidiary	100
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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	34,000,000	21,829,397	21,829,397	21,829,397
Total amount of equity shares (in Rupees)	340,000,000	218,293,970	218,293,970	218,293,970

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES OF Rs. 10/- EACH				
Number of equity shares	34,000,000	21,829,397	21,829,397	21,829,397
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	340,000,000	218,293,970	218,293,970	218,293,970

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	2,150,000	0	0	0
Total amount of preference shares (in rupees)	215,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARES OF Rs. 100/- EACH				
Number of preference shares	2,150,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	215,000,000	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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	474,548	21,354,849	21829397	218,293,970	218,293,970	
Increase during the year	0	0	0	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	0
x. Others, specify						
Dematerialization of shares						
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						
Dematerialization of shares						
At the end of the year	474,548	21,354,849	21829397	218,293,970	218,293,970	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(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

04/09/2021

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.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	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**

10,153,947,275

(ii) Net worth of the Company

5,772,841,484

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	6,576,904	30.13	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)	2,660,109	12.19	0	
10.	Others	0	0	0	
	Total	9,237,013	42.32	0	0

Total number of shareholders (promoters)

28

(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	5,218,668	23.91	0	
	(ii) Non-resident Indian (NRI)	144,954	0.66	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	100	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	3,495,248	16.01	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,508,010	11.49	0	
10.	Others Alternate Investment Fund:	1,225,404	5.61	0	
	Total	12,592,384	57.68	0	0

Total number of shareholders (other than promoters)

17,470

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

17,498

**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	28	28
Members (other than promoters)	13,541	17,470
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	3	1	3	1	12.33	8.88
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	0	0	0	0	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	3	6	3	6	12.33	8.88

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 11

(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)
SHYAM SUNDER SHAI	00530921	Director	1,938,927	
VISHNU DUTT KHAND	00383507	Whole-time director	720,200	
SHARAD SHARMA	00383178	Managing Director	875,583	
RAJESH SHARMA	02228607	Managing Director	1,095,529	
SURENDRA KUMAR K.	01280980	Director	0	
VISHWA NATH CHAND	00313035	Director	0	30/09/2022
PRADEEP KUMAR GO	00404746	Director	0	
ABHILASH LAL	03203177	Director	0	
SHOBHA CHATURVED	08553800	Director	0	
GOPAL AGARWAL	AANPA8328E	CFO	38,933	
BHARAT KUMAR SAJN	BDGPS2831D	Company Secretar	200	

(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	04/09/2021	16,155	52	31.56

B. 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	22/05/2021	9	9	100
2	06/08/2021	9	9	100
3	28/10/2021	9	8	88.89
4	05/02/2022	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

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

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	30/09/2022
								(Y/N/NA)
1	SHYAM SUNDER	4	4	100	18	4	22.22	Yes
2	VISHNU DUTTA	4	4	100	22	19	86.36	Yes

3	SHARAD SHA	4	4	100	18	17	94.44	Yes
4	RAJESH SHA	4	4	100	0	0	0	No
5	SURENDRA K	4	4	100	7	7	100	No
6	VISHWA NAT	4	4	100	7	5	71.43	No
7	PRADEEP KU	4	4	100	25	24	96	Yes
8	ABHILASH LA	4	3	75	12	10	83.33	No
9	SHOBHA CHA	4	4	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VISHNU DUTT KHA	Executive Vice C	3,032,400	10,500,000	0	0	13,532,400
2	SHARAD SHARMA	Managing Direct	3,039,600	10,500,000	0	0	13,539,600
3	RAJESH SHARMA	Joint Managing I	3,039,600	10,500,000	0	0	13,539,600
	Total		9,111,600	31,500,000	0	0	40,611,600

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	GOPAL AGARWAL	Chief Financial C	2,783,253	0	0	0	2,783,253
2	BHARAT KUMAR S	Company Secre	1,121,700	0	0	0	1,121,700
	Total		3,904,953	0	0	0	3,904,953

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PRADEEP KUMAR	Non Executive In	0	600,000	0	40,000	640,000
2	SURENDRA KUMA	Non Executive In	0	600,000	0	40,000	640,000
3	VISHWANATH CHA	Non Executive In	0	525,000	0	35,000	560,000
4	ABHILASH LAL	Non Executive In	0	450,000	0	30,000	480,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
5	SHOBHA CHATUR	Non Executive In	0	600,000	0	20,000	620,000
6	SHYAM SUNDER S	Non-Executive C	0	2,775,000	0	20,000	2,795,000
	Total		0	5,550,000	0	185,000	5,735,000

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

(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

S.K. GUPTA

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

1920

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

Sharad
Sharma

Digitally signed by
Sharad Sharma
Date: 2022.11.29
17:49:23 +05'30'

DIN of the director

To be digitally signed by

Bharat
Kumar
Sajnani

Digitally signed by
Bharat Kumar Sajnani
Date: 2022.11.29
17:50:16 +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 Attachment(s), if any

List of attachments

Copy of MGT-8.pdf
Details of committee meetings.pdf
List of transfer.pdf
Note.pdf

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



GANESHA ECOSPHERE LIMITED

Details of Meetings of the Committees of the Board of Directors

C. COMMITTEE MEETINGS

Number of meetings held

25

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 Meeting	22/05/2021	5	5	100.00
2.	Audit Committee Meeting	06/08/2021	5	5	100.00
3.	Audit Committee Meeting	28/10/2021	5	3	60.00
4.	Audit Committee Meeting	05/02/2022	5	5	100.00
5.	Nomination and Remuneration Committee Meeting	22/05/2021	5	4	80.00
6.	Nomination and Remuneration Committee Meeting	28/10/2021	5	3	60.00
7.	Nomination and Remuneration Committee Meeting	05/02/2022	5	3	60.00
8.	Stakeholders Relationship Committee Meeting	19/05/2021	4	3	75.00
9.	Stakeholders Relationship Committee Meeting	30/07/2021	4	2	50.00
10.	Stakeholders Relationship Committee Meeting	14/08/2021	4	4	100.00
11.	Stakeholders Relationship Committee Meeting	11/10/2021	4	3	75.00

For GANESHA ECOSPHERE LTD.

(BHARAT KUMAR SAJMANI)
COMPANY SECRETARY

12.	Stakeholders Relationship Committee Meeting	01/11/2021	4	3	75.00
13.	Stakeholders Relationship Committee Meeting	23/11/2021	4	3	75.00
14.	Stakeholders Relationship Committee Meeting	03/01/2022	4	2	50.00
15.	Stakeholders Relationship Committee Meeting	29/01/2022	4	4	100.00
16.	Stakeholders Relationship Committee Meeting	23/03/2022	4	2	50.00
17.	Stakeholders Relationship Committee Meeting	31/03/2022	4	3	75.00
18.	Corporate Social Responsibility Committee Meeting	22/05/2021	4	4	100.00
19.	Corporate Social Responsibility Committee Meeting	06/08/2021	4	4	100.00
20.	Corporate Social Responsibility Committee Meeting	05/02/2022	4	4	100.00
21.	Management Committee	17/04/2021	4	3	75.00
22.	Management Committee	29/12/2021	4	2	50.00
23.	Management Committee	10/03/2022	4	3	75.00
24.	Risk Management & Strategic Planning Committee	06/11/2021	5	4	80.00
25.	Risk Management & Strategic Planning Committee	31/03/2022	5	5	100.00

For GANESHA ECOSPHERE LTD.



(BHARAT KUMAR SAJJANI)
COMPANY SECRETARY

GANESHA ECOSPHERE LIMITED (List of Transfer for the period 01/04/2021 to 31/03/2022)								
Sr.No	Date of Registration of Transfer	Type of Transfer	Number of Shares Transferred	Amount per Share (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
		1 - Equity, 2 - Preference Shares, 3- Debentures, 4 - Stock						
1	07/07/2021	1	100	10	3475	JIVANLAL HIRACHAND SANGHAVI	39011	ASHWIN JIVANLAL SANGHAVI
2	31/07/2021	1	100	10	5206	PANKAJ B SHAH	38894	BABULAL PYARELAL SHAH
3	21/08/2021	1	100	10	14596	RAJINDER SINGH	39027	RAJINDAR SINGH
4	21/08/2021	1	100	10	13036	MEERA	39026	RAM NIWAS GUPTA
5	07/09/2021	1	200	10	7090	DIWAKER SINGH	39028	SURYA SHANKER SINGH
6	20/11/2021	1	300	10	10204	LABHUBEN MOTAKA	39029	VASUDEVBHAI AMARSINGHBHAI PATEL
7	31/12/2021	1	100	10	17161	MANPREET KAUR SAGRI	39030	MANPREET KAUR
8	31/03/2022	1	100	10	15219	RAMVILAS ASAWA	39032	SUSHEELA DEVI ASAWA
9	31/03/2022	1	100	10	2484	SUNIL NARULA	39033	SURINDER PAL
10	31/03/2022	1	200	10	35737	VASAUJI L GUGARI	39034	PRABHA VASANJI GOGARI
11	31/03/2022	1	300	10	35944	VASAUJI L GUGURI	39034	PRABHA VASANJI GOGARI
12	31/03/2022	1	500	10	35759	VASANJI L GUGARI	39034	PRABHA VASANJI GOGARI
13	31/03/2022	1	800	10	34684	KANCHANDEVI	39031	KANCHANDEVI H JHANWAR

Note:

- At point no. IV. (i) (d) of Form MGT-7 - 'Break-up of Paid-up share capital' the break-up of number of Equity Shares into Physical and Demat at the beginning of the year (i.e. on 01.04.2021) and at the end of the year (i.e. on 31.03.2022) filled up in the respective fields appears to be same since the increase/ decrease of 41435 shares (due to dematerialization of equity shares) during the Financial Year 2021-22, disappears each time the form is opened, which may be due to some technical problem in the E-form. Therefore, for better clarification, the table showing the correct details is reproduced hereunder:

Break-up of Paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total Premium
Equity shares	Physical	Demat	Total			
At the beginning of the year	474548	21354849	21829397	218293970	218293970	
Increase during the year due to dematerialization of shares	0	41435	0	0	0	
Decrease during the year due to dematerialization of shares	41435	0	0	0	0	
At the end of the year	433113	21396284	21829397	218293970	218293970	

- In point no. VII. of Form MGT-7 - Number of Promoters & Members (other than promoters) as at the end of Financial Year 31.03.2022 is disclosed in the Form MGT-7 as per the Register of Members as at that date, **without PAN consolidation**. However, in the shareholding pattern filed to the stock exchanges for the quarter ended 31.03.2022, the same was disclosed **with PAN consolidation** of data as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as given below:

Particulars	As disclosed in the shareholding pattern filed to the stock exchanges	As disclosed in the Form MGT-7
Number of Promoters	21	28
Number of Members (other than promoters)	17052	17470
Total	17073	17498

For GANESHA ECOSPHERE LTD.

(BHARAT KUMAR SAJNANI,
COMPANY SECRETARY)

FORM NO. MGT- 8
ANNUAL RETURN CERTIFICATE

[Pursuant to Section 92 (2) of the Companies Act, 2013 and Rule 11 (2) of the Companies (Management and Administration) Rules, 2014]

We have examined the registers, records and books and papers of **Ganesha Ecosphere 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 31st March, 2022. 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 the provisions of the Act and the Rules made thereunder in respect of the matters as stated below:
 1. The Company maintained the status of a Listed Public Company within the meaning of Section 2 (71) read with Section 2(52) of the Companies Act, 2013.
 2. The Company has maintained the registers / records as stated in **Annexure 'A'** to this Certificate, as per the provisions of the Act and the Rules made thereunder and the entries therein have been duly recorded within the time prescribed therefor.



3. The Company has filed Forms and Returns with the Registrar of Companies, Uttar Pradesh, Regional Director, Central Government, the Tribunal, Court or other Authorities under the Act and the Rules made thereunder the details whereof are stated in **Annexure –‘B’** to this Certificate.
- 4.(i) The Board of Directors duly met 4 (Four) times respectively on 22nd May, 2021, 6th August, 2021, 28th October, 2021 and 5th February, 2022 as stated in the Annual Return through the process of video conferencing and / or by physical attendance in compliance with provisions of the Companies Act, 2013 read with Rules made thereunder and in respect of such meetings proper notices were given and the proceedings were properly recorded in the Minutes Book maintained for the purpose which have been duly signed. No circular resolution was passed during the financial year under review.
- (ii) The Board of Directors has constituted 7 (Seven) Committees namely; Audit Committee, Nomination & Remuneration Committee, Stakeholders' Relationship Committee, Corporate Social Responsibility Committee, Management Committee, Capital Raising Committee and Risk Management & Strategic Planning Committee pursuant to the provisions of the Companies Act, 2013 read with Rules made thereunder and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- (iii) The Audit Committee of the Board met 4 (Four) times respectively on 22nd May, 2021, 6th August, 2021, 28th October, 2021 and 5th February, 2022 as stated in the Annual Return through the process of video conferencing and / or by physical attendance in compliance with provisions of the Companies Act, 2013



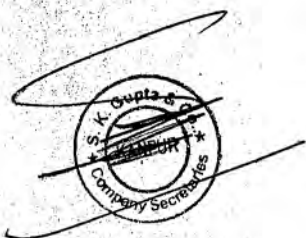
read with Rules made thereunder and in respect of such meetings proper notices were given and the proceedings thereof were properly recorded in the Minutes Book maintained for the purpose which have been duly signed.

- (iv) The Nomination & Remuneration Committee of the Board met 3 (Three) times respectively on 22nd May, 2021, 28th October, 2021 and 5th February, 2022 as stated in the Annual Return through the process of video conferencing and / or by physical attendance in compliance with provisions of the Companies Act, 2013 read with Rules made thereunder and in respect of such meetings proper notices were given and the proceedings thereof were properly recorded in the Minutes Book maintained for the purpose which have been duly signed.
- (v) The Stakeholders' Relationship Committee of the Board met 10 (Ten) times respectively on 19th May, 2021, 30th July, 2021, 14th August, 2021, 11th October, 2021, 1st November, 2021, 23rd November, 2021, 3rd January, 2022, 29th January, 2022, 23rd March, 2022 and 31st March, 2022 as stated in the Annual Return and in respect of such meetings proper notices (including a meeting convened at a shorter notice) were given and the proceedings thereof were properly recorded in the Minutes Book maintained for the purpose which have been duly signed.
- (vi) The Corporate Social Responsibility Committee of the Board met 3 (Three) times respectively on 22nd May, 2021, 6th August, 2021 and 5th February, 2022 as stated in the Annual Return through the process of video conferencing and / or by physical attendance in compliance with provisions of the Companies Act, 2013 read with Rules made thereunder and in respect of such meetings proper notices (including a meeting convened at a shorter notice) were given



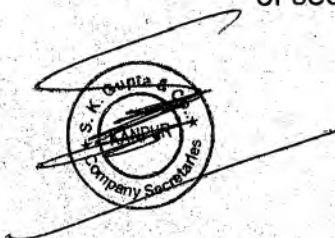
and the proceedings thereof were properly recorded in the Minutes Book maintained for the purpose which have been duly signed.

- (vii) The Management Committee of the Board met 3 (Three) times respectively on 17th April, 2021, 29th December, 2021 and 10th March, 2022 as stated in the Annual Return and in respect of such meeting proper notice (including the meetings convened at a shorter notice) were given and the proceedings thereof were properly recorded in the Minutes Book maintained for the purpose which have been duly signed.
- (viii) No meeting of Capital Raising Committee of the Board was held during the Financial year under review.
- (ix) The Risk Management & Strategic Planning Committee of the Board met 2 (Two) times respectively on 6th November, 2021 and 31st March, 2022 as stated in the Annual Return through the process of video conferencing and / or by physical attendance in compliance with provisions of the Companies Act, 2013 read with Rules made thereunder and in respect of such meetings proper notices (including a meeting convened at a shorter notice) were given and the proceedings thereof were properly recorded in the Minutes Book maintained for the purpose which have been duly signed.
- (x) The Thirty-Second Annual General Meeting for the Financial year ended on 31st March, 2021 was held on 4th September, 2021 through Video Conferencing (VC)/ Other Audio Visual Means (OAVM) after giving due notice to the members of the Company and the proceedings thereof were properly recorded in the Minutes Book maintained for the purpose which have been duly signed. No



resolution was passed by Postal Ballot during the financial year. No Extraordinary General Meeting was held during the year under review.

5. The Company has closed its Register of Members from 29th August, 2021 to 4th September, 2021 (both days inclusive) and necessary compliance of provisions of Section 91 of the Companies Act, 2013 has been made.
6. The Company has not given advances / loans to its Directors or persons or firms or companies referred to under Section 185 of the Act except for loans given to its Wholly owned Subsidiaries viz; Ganesha Ecotech Private Limited and Ganesha Ecopet Private Limited which are exempted under the provisions of Section 185 of the Act.
7. The Company has duly complied with the provisions of Section 188 of the Act read with Rules framed thereunder in respect of contracts / arrangements with related parties and the appointment / re-appointment of related parties to the office or place of profit in the Company.
8. The Company has:
 - (i) not issued and allotted shares or issued debentures or other securities during the financial year.
 - (ii) delivered all the Certificates (or Letter of Confirmation in lieu of share certificates, wherever applicable) on lodgement thereof for Transfer and Transmission of Securities as stipulated by SEBI operational guidelines issued from time to time in matter of re-lodgement of shares for transfer / transmission of securities during the financial year under scrutiny.



(iii) not bought back any shares or other securities during the financial year;

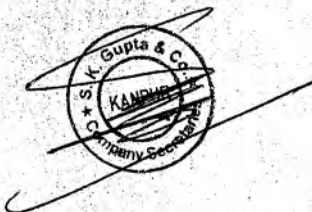
(iv) not redeemed any Preference Shares / Debentures during the Financial year;

(v) has not altered or reduced its share capital and has not converted its shares / securities during the financial year.

9. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.

10. The Company has:

- (i) declared a dividend @ 20% (i.e. Rs. 2/- per share) on Equity Shares of Rs. 10/- each at the Annual General Meeting held on 4th September, 2021 in compliance with the provisions of the Act during the year under scrutiny;
- (ii) deposited the amount of dividend declared in a separate Bank Account within the period of five days from the date of declaration of dividend.
- (iii) paid / posted warrants for dividend to all the members within the prescribed period of thirty days from the date of declaration of dividend and that all unpaid / unclaimed dividend requiring transfer to Unpaid Dividend Account of the Company has been kept in a separate Bank Account maintained with HDFC Bank Limited.



- (iv) transferred the amount of dividend which has remained unclaimed or unpaid for a period of seven years to Investor Education and Protection Fund in accordance with Section 124 of the Companies Act, 2013 during the Financial year under review.

11. The Financial Statements of the Company for the financial year ended 31st March, 2022 have been signed in accordance with the provisions of Section 134(1) of the Companies Act, 2013 and the Report of Board of Directors of the Company has been prepared in compliance with the provisions of sub-sections (3) and (5) of Section 134 of the said Act.

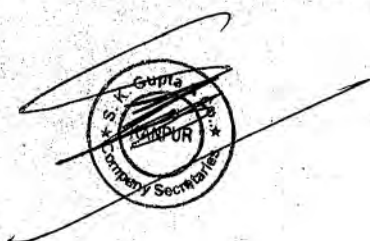
12.(i) The Board of Directors of the Company has been duly constituted. There was no appointment of Alternate Directors and Directors to fill casual vacancy during the financial year. Further, the re-appointment of retiring Director at the Annual General Meeting has been made in compliance with the provisions of the Act. The Directors have made requisite disclosures as required under the Act and the Rules framed thereunder.

(ii) Based upon the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held on 28th October, 2021 has approved increase in remuneration of the Executive Directors of the Company viz; Shri Vishnu Dutt Khandewal, Shri Sharad Sharma and Shri Rajesh Sharma respectively from Rs. 2,00,000/- per month to Rs. 3,00,000/- per month with effect from 1st October, 2021 subject to the limits prescribed under Section 197 read with Schedule V of the Companies Act, 2013.

(iii) The Shareholders of the Company at 28th Annual General Meeting of the Company held on 25th September, 2017 approved the payment of commission

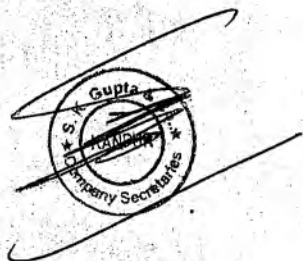


- to Non-Executive Directors of the Company upto 1% of the Net Profits of the Company. The Board of Directors at its Meeting held on 13th February, 2018 had fixed a maximum limit of Rs. 5,00,000/- as commission payable to each such Director. Based upon the crucial role of all the Non-Executive Directors in the independent functioning of the Company, the Board of Directors at its meeting held on 28th October, 2021, increased the maximum cap on the commission payable to each non-executive director (except Chairman of the Company) from the existing limit of Rs. 5,00,000/- to Rs. 6,00,000/- in a financial year.
- (ii) There was no appointment of Key Managerial Personnel under the provisions of Section 203 of the Act read with Rule 8 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 during the year under review.
13. During the year under review, there was no appointment, re-appointment and filling up of casual vacancies of Auditors of the Company. However, M/s Narendra Singhania & Co., Chartered Accountants was appointed as Statutory Auditors of the Company at the 28th Annual General Meeting held on 25th September, 2017 for a period of five years from the conclusion of 28th Annual General Meeting until the conclusion of the 33rd Annual General Meeting of the Company in compliance with the provisions of Section 139 of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014 and, accordingly, they continued to hold the office of Statutory Auditors of the Company during the financial year under scrutiny.
14. The Company was not required to obtain any approvals of the National Company Law Tribunal, Central Government, Regional Director, Registrar or such other



Authorities prescribed under various provisions of the Companies Act, 2013 during the financial year.

15. The Company has not accepted or renewed any deposits falling within the purview of Section 73 and 76 of the Act read with the Companies (Acceptance of Deposits) Rules, 2014 during the financial year.
16. The amount borrowed by the Company from the Directors, Members, Public Financial Institutions, Banks and others during the Financial year is within the borrowing limits of the Company as approved by the special resolution passed by Members under Section 180(1)(c) of the Act at the Annual General Meeting held on 29th September, 2014. There were creation, modification and satisfaction of charges during the financial year and the particulars whereof were filed in compliance with the provisions of the Act.
17. During the year under review, the Company had made investment in following Wholly Owned Subsidiary (Overseas and Indian) which were in compliance with the provisions of the Act read with rules made thereunder:
 - (a) By acquiring the entire Equity Shareholding in overseas Wholly-owned Subsidiary viz; 'Ganesha Overseas Private Limited', Nepal (Formerly known as Essel Industries Nepal Private Limited) on 15th July, 2021 at a consideration of Rs.1.83 Crore (i.e. 3,00,000 Equity Shares @ Rs. 61.08 per share) and has also made further investment of Rs. 13.12 Crores (equivalent to NPR. 21,00,00,000) by subscribing 21,00,000 Equity shares of NPR 100 each on 4th January, 2022 in compliance with the provisions of the Act read with rules made thereunder;



- (b) The Company also has made investment in 33,00,000 Unsecured Zero Coupon Compulsorily Convertible Non-Marketable Debentures of face value of Rs. 100/- each (CCDs) aggregating to Rs. 33.00 Crores of Ganesha Ecotech Private Limited, a Wholly-owned Subsidiary of the Company and the aforesaid debentures were allotted to the Company on 25th January, 2022.

Besides the above, the Company has also provided Corporate Guarantee to Banks on behalf of its Wholly-owned Subsidiaries and has given loans to its Indian Wholly owned Subsidiaries viz; Ganesha Ecopet Private Limited and Ganesha Ecotech Private Limited and other body corporates and continued to hold investments in securities of its Wholly owned Subsidiaries and Units of Mutual Funds in compliance with the provisions of the Act.

18. There has been no alteration in the Memorandum of Association and Articles of Association of the Company during the financial year under review.

Place: Kanpur
Date: 29.11.2022



For **S.K. Gupta & Co.**
Company Secretaries

(S.K. GUPTA)
Managing Partner
F.C.S - 2589
C.P.No.-1920

UDIN No. F002589D002480900

ANNEXURE 'A'

Registers as maintained by the Company

1. Register of Members u/s 88 of the Companies Act, 2013 read with Rule 3 of the Companies (Management and Administration) Rules, 2014.
2. Register of Directors and Key Managerial Personnel and their Shareholding u/s 170 of the Companies Act, 2013 read with Rule 17 of the Companies (Appointment and Qualification of Directors) Rules, 2014.
3. Register of Contracts or Arrangements in which Directors are interested u/s 189 of the Companies Act, 2013 read with Rule 16 of the Companies (Meetings of Board and its Powers) Rules, 2014.
4. Register of loans, guarantee, security and acquisition made by the company maintained u/s 186 of the Companies Act, 2013 read with Rule 12(1) of the Companies (Meetings of Board and its Powers) Rules, 2014.
5. Register of Investments not held in its own name by the Company u/s 187(3) of the Companies Act, 2013 read with Rule 14 of the Companies (Meetings of Board and its Powers) Rules, 2014.
6. Minutes of the proceedings of the General Meetings, Board Meetings and Committee Meetings u/s 118 of the Companies Act, 2013 read with Rule 25 of the Companies (Management and Administration) Rules, 2014.
7. Register of Charges u/s 85 of the Companies Act, 2013 read with Rule 10 of the Companies (Registration of Charges) Rules, 2014.
8. Attendance Register for the Meetings of the Board of Directors and Committees thereof.
9. Attendance Register for the Meetings of the Shareholders.
10. Register of Duplicate / Split Share Certificates.

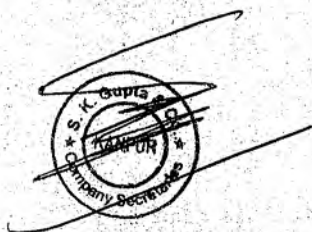


ANNEXURE 'B'

**Forms and Returns as filed by the Company during the Financial Year ended 31st
March, 2022**

- With Registrar of Companies, Uttar Pradesh

Sl. No.	Forms	Purpose	Date of Actual filing	Whether filed in time or not Yes/ No
1.	Form.No. CHG-1 [Modification of Charge ID- 10164469]	U/s 77 and 79 of the Companies Act, 2013 read with Rule 3(1) of the Companies (Registration of Charges) Rules, 2014 Dated 17.04.2021	16.05.2021	Yes
2.	Form No. MGT-14 [Registration of Board Resolution for Approval of Audited Standalone and Consolidated Financial Statements for Financial Year 2020-	U/s 179(3) read with Section 117 of the Companies Act, 2013 Dated 22.05.2021.	18.06.2021	Yes



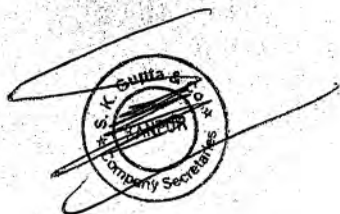
S. K. Gupta & Co.

Company Secretaries

9, Roland Complex,
Upper Floor, 37/17,
Westcott Building,
The Mall,
Kanpur-208001
Cell - 9415042137
9415504016

E-mail: sk_gupta1@rediffmail.com

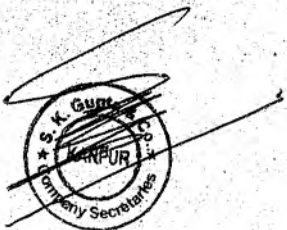
	2021]			
3.	Form No. CHG-4 [Satisfaction of Charge ID- 100168674]	U/s 82(1) of the Companies Act, 2013 read with Rule 8(1) of the Companies (Registration of Charges) Rules, 2014 Dated 08.07.2021	15.07.2021	Yes
4.	Form No. MGT-14 [Registration of Board Resolution for Approval of Directors' Report for the financial year 2020- 2021]	U/s 179(3) read with Section 117 of the Companies Act, 2013 Dated 06.08.2021.	26.08.2021	Yes
5.	Form No. DPT-3 [Particulars of transactions by Company not considered as deposit as per Rule 2(1)(c) of the Companies (Acceptance of Deposit) Rules, 2014]	Pursuant to Rule 16 of the Companies (Acceptance of Deposits) Rules, 2014 dated 31.03.2021	26.08.2021*	Yes



6.	Form No. CFSS [Application for issue of immunity certificate under the Companies Fresh Start Scheme, 2020].	Pursuant to General Circular No. 30/2020 dated 28.09.2020 read with 12/2020 dated 30.03.2020 issued by the Ministry of Corporate Affairs.	31.08.2021	Yes
7.	Form No. MGT-15 [Report on Annual General Meeting held on 4 th September, 2021]	U/s 121(1) of the Companies Act, 2013 read with Rule 31(2) of the Companies (Management and Administration) Rules, 2014 dated 04.09.2021	27.09.2021	Yes
8.	Form No. CHG-4 [Satisfaction of Charge ID- 100374007]	U/s 82(1) of the Companies Act, 2013 read with Rule 8(1) of the Companies (Registration of Charges) Rules, 2014 dated 16.09.2021	30.09.2021	Yes



9.	Form No. MGT 14 [Registration of Ordinary Resolutions passed by the members at the 32 nd Annual General Meeting for – • (a) Approval for Adoption of Annual Audited Standalone Financial Statements for the financial year ended 31.03.2021 together with the reports of Board of Directors and Auditors thereon and (b) adoption of Audited Consolidated Financial Statements for the financial year ended 31.03.2021 and the Reports of Auditors thereon. • Approval for declaration of Dividend of Rs. 2/- per share on Equity	U/s 117(3) read with Circular No. 20/2020 dated 05.05.2021 read with Circular No. 02/2021 dated 13.01.2021 of the Companies Act, 2013 Dated 04.09.2021.	30.09.2021	Yes
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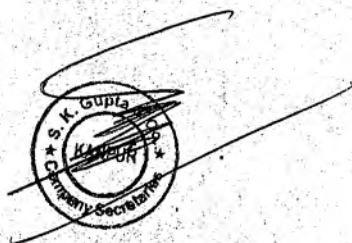
S. K. Gupta & Co.

Company Secretaries

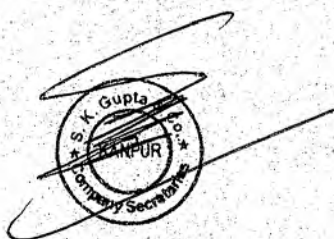
9, Roland Complex,
Upper Floor, 37/17,
Westcott Building,
The Mall,
Kanpur-208001
Cell – 9415042137
9415504016

E-mail:sk_gupta1@rediffmail.com

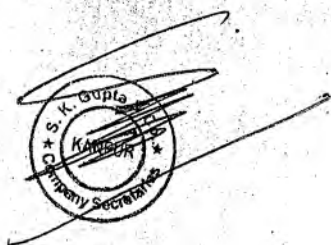
Shares of the Company for the financial year ended on 31.03.2021.			
Approval for appointment of Shri Vishnu Dutt Khandelwal (DIN: 00383507) who retires by rotation and being eligible, offers himself for re-appointment.			
Approval for Ratification of remuneration payable to M/s. R.M. Bansal & Co., Cost Auditors, to conduct the Cost Audit of Company's product 'Yarn', for the financial year ended 31.03.2022.			
Approval for Ratification of remuneration payable			



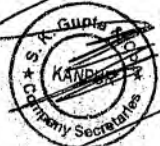
	to M/s. Rakesh Misra & Co., Cost Auditors, to conduct the Cost Audit of Company's product 'Recycled Polyester Staple Fibre', for the financial year ended 31.03.2022.]			
10.	Form No. AOC-4 XBRL [Filing of Annual Audited Standalone and Consolidated Financial Statement and other documents in XBRL mode for the financial year ended 31.03.2021]	U/s 137 of the Companies Act, 2013 read with Rule 12 (2) of Companies (Accounts) Rules, 2014 and Rule 3 of the Companies (Filing of Documents and Forms in XBRL) Rules, 2014 dated 31.03.2021	01.10.2021	Yes
11.	Form No. IEPF – 7 [Statement of amounts credited to IEPF on account of shares transferred to the fund – FY- 2020-2021]	U/s 124(6) of the Companies Act, 2013 read with Rule 6(13) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and	09.10.2021	Yes



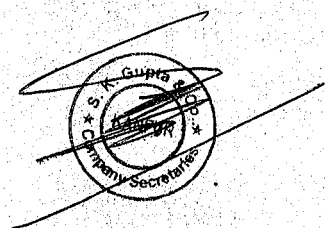
		Refund) Rules, 2016 Dated. 09.09.2021.		
12.	Form No. IEPF - 2 [Statement of unclaimed and unpaid amounts]	Under Rule 5(8) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 Dated. 04.09.2021.	02.11.2021	Yes
13.	Form No. IEPF 1 [Statement of amounts credited to Investor Education and Protection Fund for the Financial Year 2013 - 2014]	U/s 125 of the Companies Act, 2013 read with Rule 5(1) of the Investor Education and Protection Fund Authority (Accounting, Audit, transfer and Refund) Rules, 2016	16.11.2021	Yes
14.	Form No. MGT-14 [Registration of Board Resolution for- • Approval for re- instatement of Recycled Polyester	U/s 179(3) read with section 117 of the Companies Act, 2013, Dated. 28.10.2021.	26.11.2021	Yes



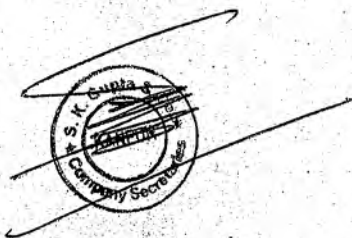
	Staple Fiber Unit of the Company located at Village Raipur (Rania), Kalpi Road, District Kanpur Dehat- 209304 by installing an HDPE/PP Recycling Plant. Approval for grant of loan, to provide guarantee or security to Ganesha Employees' Welfare trust for purchase of Equity Shares of the Company in line with contemplated objectives of the Ganesha Ecosphere Employees Stock Option Scheme, 2021]			
15.	Form No. IEPF 4 [Statement of 29,325 Equity Shares transferred to IEPF for	Under Rule 6(5) of the Investor Education and Protection Fund Authority (Accounting,	06.12.2021	Yes



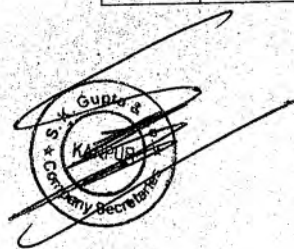
	the Financial year 2013-2014]	Audit, Transfer and Refund) Rules, 2016 Dated 25.11.2021		
16.	Form No. MGT 7 [Annual Return for the financial year ended 2020-2021]	U/s 92 of the Companies Act, 2013 read with Rule 11 of the Companies (Management and Administration) Rules, 2014 Dated 31.03.2021	17.12.2021***	Yes
17.	Form No. MGT-14 [Registration of Board Resolution - • To borrow and avail enhanced credit facilities, aggregating to Rs. 1,02,99,00,000/- from State Bank of India]	U/s 179(3) read with Section 117 of the Companies Act, 2013 dated 29.12.2021.	24.01.2022	Yes



18.	Form No. CHG-1 [Creation of Charge - ID-100526678]	U/s 77 and 79 of the Companies Act, 2013 read with Rule 3(1) of the Companies (Registration of Charges) Rules, 2014 Dt. 30.12.2021	25.01.2022	Yes
19.	Form No. CHG-4 [Satisfaction of Charge ID- 100366784]	U/s 82(1) of the Companies Act, 2013 read with Rule 8(1) of the Companies (Registration of Charges) Rules, 2014 dated 08.02.2022	01.03.2022	Yes
20.	Form No. MGT-14 [Registration of Board Resolution for- • Approval of appointment of Internal Auditors u/s 138 of Companies Act, 2013 to conduct the Internal Audit of functions and activities of the	U/s 179(3) read with Section 117 of the Companies Act, 2013 Dated 05.02.2022.	02.03.2022	Yes



	Company for the FY 2022-2023.			
	Approval of appointment of Secretarial Auditor u/s 204(1) of Companies Act, 2013 to conduct the Secretarial Audit of the Company for the FY 2021-2022.]			
21.	Form No. CHG-4 [Satisfaction of Charge ID- 100299039]	U/s 82(1) of the Companies Act, 2013 read with Rule 8(1) of the Companies (Registration of Charges) Rules, 2014 dated 03.03.2022	16.03.2022	Yes
22.	Form CSR-2 [Report on Corporate Social Responsibility]	Pursuant to Rule 12(1B) of the Companies (Accounts) Rules, 2014 vide Notification issued by the Ministry of Corporate Affairs dated 11 th February, 2022	31.03.2022	Yes



		filed for the Financial year 2020-2021.		
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**[E-Form No. DPT-3 dated 31.03.2021 was filed by the Company on 26.08.2021 pursuant to the Scheme of relaxation on levy of additional fees in filing of certain Forms under the Companies Act, 2013 issued by the Ministry of Corporate Affairs (MCA) vide General Circular No. 11/2021 dated 30th June, 2021 read with the General Circular No. 06/2021 dated 3rd May, 2021]*

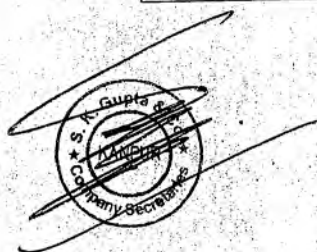
*[** E-Form No. MGT-7 dated 31.03.2021 was filed on 17th December, 2021 pursuant to Scheme of relaxation on levy of additional fees in filing of Annual E-Forms for the Financial Year ended 31st March, 2021 under the Companies Act, 2013 issued by the Ministry of Corporate Affairs, New Delhi (MCA) vide General Circular No. 17/2021 dated 29th October, 2021.]*

• **With Regional Director**

NIL

• **With Central Government or other Authorities**

Sl. No.	Forms	Purpose	Date of Actual filing	Whether filed in time or not Yes/ No
1.	Form CRA-2 [Intimation of	U/s 148(3) of the Companies Act, 2013 and	18.06.2021	Yes



	Appointment of Cost Auditor for the F.Y. 2021-2022]	Rule 6 of the Companies (Cost Records and Audit) Rules, 2014 dated 22.05.2021		
2.	Form CRA 4 [Cost Audit Report for FY 2020-2021]	U/s 148(6) of the Companies Act, 2013 and Rule 6 of the Companies (Cost Records and Audit) Rules, 2014 dated 27.09.2021.	26.10.2021	Yes

Place: Kanpur
Date: 29.11.2022

For **S.K.Gupta & Co.**
Company Secretaries



(S.K.GUPTA)
Managing Partner
F.C.S - 2589
C.P.No.-1920

UDIN No. F002589D002480900