

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

L74899DL1990PLC041790

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACL0259K

(ii) (a) Name of the company

LT FOODS LIMITED

(b) Registered office address

UNIT NO. 134, FIRST FLOOR, RECTANGLE - 1, SAKET DISTRICT C  
ENTRE NA  
NEW DELHI  
South Delhi  
Delhi  
110017

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

monika.jaggia@ltgroup.in

(d) \*Telephone number with STD code

01129565344

(e) Website

www.ltgroup.in

(iii) Date of Incorporation

16/10/1990

(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
	BSE INDIA LIMITED	1
	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024

(b) CIN of the Registrar and Transfer Agent

U99999MH1994PTC076534

Pre-fill

Name of the Registrar and Transfer Agent

BIGSHARE SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

E-3 ANSA INDUSTRIAL ESTATESAKI VIHAR ROAD  
SAKINAKA

(vii) \*Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

29/09/2023

(b) Due date of AGM

30/09/2023

(c) Whether any extension for AGM granted

Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

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	C1	Food, beverages and tobacco products	100

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

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

19

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	LTO NORTH AMERICA INC		Subsidiary	100
2	LT FOODS AMERICAS INC		Subsidiary	100

3	Nature Bio Foods Inc		Subsidiary	100
4	LT FOODS USA LLC		Subsidiary	100
5	LT FOODS MIDDLE EAST DMCC		Subsidiary	100
6	SONA GLOBAL LIMITED UAE		Subsidiary	100
7	LT FOODS INTERNATIONAL LIM		Subsidiary	100
8	LT FOODS EUROPE BV		Subsidiary	100
9	DAAWAT FOODS LIMITED	U15209DL2005PLC135838	Subsidiary	100
10	NATURE BIO-FOODS LIMITED	U15134DL2005PLC143017	Subsidiary	99.95
11	LT AGRI SERVICES PRIVATE LIM	U01403DL2009PTC189462	Subsidiary	100
12	RAGHUNATH AGRO INDUSTRIE	U01403DL2015PTC282966	Subsidiary	100
13	DEVA SINGH SHAM SINGH EXP	U51100DL2007PTC165512	Subsidiary	100
14	NATURE BIO-FOODS BV		Subsidiary	99.95
15	ECOPURE SPECIALITIES LIMITE	U15135DL2018PLC338331	Subsidiary	100
16	RAGHUVESH AGRI FOODS PRIV	U63000DL2014PTC267604	Associate	40
17	RAGHUVESH WAREHOUSING P	U63020DL2014PTC267603	Associate	40
18	RAGHUVESH INFRASTRUCTURI	U74999DL2015PTC284471	Associate	30
19	KAMEDA LT FOODS (INDIA) PR	U15209DL2017PTC314398	Joint Venture	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	360,000,000	347,252,944	347,252,944	347,252,944
Total amount of equity shares (in Rupees)	360,000,000	347,252,944	347,252,944	347,252,944

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	360,000,000	347,252,944	347,252,944	347,252,944
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	360,000,000	347,252,944	347,252,944	347,252,944

**(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
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	1,042,609	318,802,171	319,844,780	319,844,780	319,844,780	
<b>Increase during the year</b>	0	27,553,504	27,553,504	27,408,164	27,408,164	3,870,855,000
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	27,408,164	27,408,164	27,408,164	27,408,164	3,870,855,000

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	0	145,340	145340			
DEMAT SHAREHOLDING INCREASE						
<b>Decrease during the year</b>	145,340	0	145340	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	145,340		145340			
PHYSICAL SHAREHOLDING DECREASE						
<b>At the end of the year</b>	897,269	346,355,675	347252944	347,252,944	347,252,944	
<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	
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

INE818H01020

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
--	----------------------

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
--	----------------------	--	----------------------

Ledger Folio of Transferor	<input type="text"/>
----------------------------	----------------------

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

**(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
Total					

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

**(i) Turnover**

39,145,999,849

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

15,672,701,727

**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	143,714,530	41.39	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)	33,384,472	9.61	0	
10.	Others	0	0	0	
	<b>Total</b>	177,099,002	51	0	0

**Total number of shareholders (promoters)**

18

**(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	88,165,083	25.39	0	
	(ii) Non-resident Indian (NRI)	5,495,063	1.58	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	2,000	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	17,507,921	5.04	0	
7.	Mutual funds	9,878,878	2.84	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	12,348,582	3.56	0	
10.	Others FPI,TRUST , AIF,IEPF , CM,FC	36,756,415	10.58	0	

	<b>Total</b>	170,153,942	48.99	0	0
--	--------------	-------------	-------	---	---

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

150,047

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

150,065

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

99

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CITIGROUP GLOBAL M	CITIBANK N.A. CUSTODY SERVICES			156,473	0.04
LOS ANGELES CITY EM	CITIBANK N.A. CUSTODY SERVICES			36,233	0.01
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			520,163	0.15
EMERGING MARKETS (	CITIBANK N.A. CUSTODY SERVICES			2,083,868	0.6
EMERGING MARKETS S	CITIBANK N.A. CUSTODY SERVICES			85,633	0.02
NATIONAL RAILROAD	CITIBANK N.A. CUSTODY SERVICES			25,248	0.01
UTAH STATE RETIREM	CITIBANK N.A. CUSTODY SERVICES			7,790	0.01
CITY OF LOS ANGELES	CITIBANK N.A. CUSTODY SERVICES			46,811	0.01
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			920,767	0.26
DFA AUSTRALIA LIMIT	CITIBANK N.A. CUSTODY SERVICES			47,273	0.01
WORLD EX U.S. TARGE	CITIBANK N.A. CUSTODY SERVICES			40,174	0.01
WORLD EX U.S. CORE I	CITIBANK N.A. CUSTODY SERVICES			41,256	0.01
MISSOURI LOCAL GOV	CITIBANK N.A. CUSTODY SERVICES			61,038	0.02
JOHN HANCOCK VARI	CITIBANK N.A. CUSTODY SERVICES			11,217	0.01
PRINCIPAL ASIAN EQU	30/F, MILLENNIUM CITY 6, 392 KW			1,166,969	0.33
JOHN HANCOCK FUNI	CITIBANK N.A. CUSTODY SERVICES			10,845	0.01
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			144,527	0.04
CLEARWATER INTERN	CITIBANK N.A. CUSTODY SERVICES			378,900	0.11
PRINCIPAL MPF ASIA F	CITIBANK N.A. CUSTODY SERVICES			194,829	0.05
PRINCIPAL INTERNATI	CITIBANK N.A. CUSTODY SERVICES			26,826	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EMERGING MARKETS S	CITIBANK N.A. CUSTODY SERVICES			45,711	0.01
EMERGING MARKETS T	CITIBANK N.A. CUSTODY SERVICES			25,353	0.01
FIDELITY RUTLAND SC	CITIBANK N.A. CUSTODY SERVICES			8,290	0.01
ISHARES MSCI EM SM	CITIBANK N.A. CUSTODY SERVICES			42,048	0.01
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			397,761	0.11

**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	18	18
Members (other than promoters)	171,414	150,047
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>	3	0	3	0	19.86	0
<b>B. Non-Promoter</b>	0	4	0	4	0	0
(i) Non-Independent	0	0	0	1	0	0
(ii) Independent	0	4	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

Total	3	4	3	4	19.86	0
-------	---	---	---	---	-------	---

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

9

**(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)
Vijay Kumar Arora	00012203	Managing Director	22,986,920	
Ashwani Kumar Arora	01574773	Managing Director	22,986,920	
Surinder Kumar Arora	01574728	Managing Director	22,986,920	
Abhiram Seth	00176144	Director	0	
Ambika Sharma	08201798	Director	0	
Neeru Singh	06987939	Director	0	
Alrumaih Sulaiman Abd	09091328	Additional director	0	
MONIKA JAGGIA	AETPJ0588B	Company Secretar	206,645	
SACHIN GUPTA	ACXPG2302E	CFO	69,280	

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

4

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)
Anil Khandelwal	03473632	Director	22/02/2023	Cessation
Alrumaih Sulaiman Abd	09091328	Additional director	28/02/2023	Appointment
SACHIN GUPTA	ACXPG2302E	CFO	30/05/2022	Appointment
Ashwani Kumar Arora	AEIPA8562R	CFO	30/05/2022	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

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	30/09/2022	159,939	223	58.54
EGM	07/12/2022	156,579	164	38.32

## B. BOARD MEETINGS

\*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/05/2022	7	5	71.43
2	29/07/2022	7	6	85.71
3	31/10/2022	7	7	100
4	10/11/2022	7	7	100
5	30/01/2023	7	6	85.71
6	28/02/2023	7	5	71.43

## C. COMMITTEE MEETINGS

Number of meetings held

30

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	30/05/2022	4	4	100
2	AUDIT COMM	29/07/2022	4	4	100
3	UDIT COMMIT	31/10/2022	4	4	100
4	UDIT COMMIT	10/11/2022	4	4	100
5	UDIT COMMIT	30/01/2023	4	4	100
6	NRC	30/05/2022	3	3	100
7	NRC	29/07/2022	3	3	100
8	NRC	30/01/2023	3	3	100
9	NRC	28/02/2023	3	3	100

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
10	STAKE HOLD	29/07/2022	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	29/09/2023
								(Y/N/NA)
1	Vijay Kumar A	6	5	83.33	17	16	94.12	Yes
2	Ashwani Kuma	6	5	83.33	20	20	100	Yes
3	Surinder Kuma	6	3	50	15	15	100	Yes
4	Abhiram Seth	6	6	100	16	16	100	Yes
5	Ambika Sharm	6	6	100	10	10	100	Yes
6	Neeru Singh	6	6	100	13	13	100	Yes
7	Alrumaih Sula	0	0	0	0	0	0	Yes

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VIJAY KUMAR ARC	MANAGING DIF	16,500,000	5,000,000	0	50,600	21,550,600
2	ASHWANI KUMAR	MANAGING DIF	16,121,424	5,000,000	0	11,000	21,132,424
	Total		32,621,424	10,000,000	0	61,600	42,683,024

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	MONIKA JAGGIA	COMPANY SEC	6,698,890	0	0	0	6,698,890
2	SACHIN GUPTA	CFO	6,474,201	0	0	0	6,474,201

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		13,173,091	0	0	0	13,173,091

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Abhiram Seth	Independent Dir	0	0	0	755,000	755,000
2	Ambika Sharma	Independent Dir	0	0	0	635,000	635,000
3	Neeru Singh	Independent Dir	0	0	0	715,000	715,000
4	Anil Khandelwal	Independent Dir	0	0	0	475,000	475,000
	Total		0	0	0	2,580,000	2,580,000

#### 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

DEBASIS DIXIT

Whether associate or fellow

Associate  Fellow

Certificate of practice number

7871

#### 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. ... 17 dated 18/05/2023

(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

ASHWANI  
KUMAR  
ARORA  
Digitally signed by  
ASHWANI KUMAR  
ARORA  
Date: 2023.11.16  
16:24:22 +05'30'

DIN of the director

01574773

#### To be digitally signed by

MONIKA  
JAGGIA  
Digitally signed by  
MONIKA JAGGIA  
Date: 2023.11.16  
16:33:59 +05'30'

Company Secretary

Company secretary in practice

Membership number

5150

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

MGT8LT2023.pdf
FPIdetailsLT2023.pdf
committeemeetingdetails.pdf
CLARIFICATIONMGT7LT.pdf

**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**