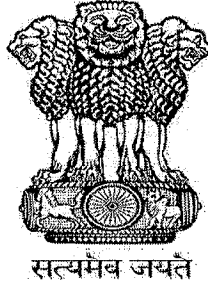


FORM NO. MGT-7

[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

U67200MH2003PTC141621

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAECA3574G

(ii) (a) Name of the company

ALLIANCE INSURANCE BROKER

(b) Registered office address

8th Floor, Gold Crest, 10th Road, Juhu, Vile Parle (West),
NA
Mumbai
Maharashtra
400049

(c) *e-mail ID of the company

jitendra@allianceinsurance.in

(d) *Telephone number with STD code

02267390900

(e) Website

www.allianceinsurance.in

(iii) Date of Incorporation

06/08/2003

Type of the Company	Category of the Company	Sub-category of the Company
Private 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

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K3	Life/Non-life Insurance and Reinsurance activities	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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	12,000,000	11,365,460	11,365,460	11,365,460
Total amount of equity shares (in Rupees)	120,000,000	113,654,600	113,654,600	113,654,600

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs. 10/- each				
Number of equity shares	12,000,000	11,365,460	11,365,460	11,365,460

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	120,000,000	113,654,600	113,654,600	113,654,600

(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			
Equity shares						
At the beginning of the year	11,365,460	0	11365460	113,654,600	113,654,600	
Increase during the year	0	9,959,836	9959836	99,598,360	99,598,360	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	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	0	9,959,836	9959836	99,598,360	99,598,360	
Shares dematted						
Decrease during the year	9,959,836	0	9959836	99,598,360	99,598,360	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	9,959,836	0	9959836	99,598,360	99,598,360	
Shares dematted						
At the end of the year	1,405,624	9,959,836	11365460	113,654,600	113,654,600	
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)

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)

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

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

Ledger Folio of Transferee

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

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

1,396,805,305

(ii) Net worth of the Company

1,371,454,040

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	8,931,820	78.59	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)	0	0	0	
10.	Others	0	0	0	
	Total	8,931,820	78.59	0	0

Total number of shareholders (promoters)

6

(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	24,000	0.21	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	622,488	5.48	0	
9.	Body corporate (not mentioned above)	1,787,152	15.72	0	
10.	Others	0	0	0	

	Total	2,433,640	21.41	0	0
--	--------------	-----------	-------	---	---

Total number of shareholders (other than promoters)

5

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

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	8	6
Members (other than promoters)	3	5
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	2	0	2	0	70.52	0
B. Non-Promoter	3	0	3	0	0	0
(i) Non-Independent	3	0	3	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	2	0	2	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	2	0	2	0	0
Total	5	2	5	2	70.52	0

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

8

(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)
SHASHIKANT VANMAL	00895662	Director	6,940,908	
AATUR SHASHIKANT	00895686	Director	1,075,000	
SALIL RANJAN DAS	01673747	Director	0	
PRANAV KANAK SHAH	06583913	Director	0	
BHUTHALINGAM GOWD	06965802	Director	0	
NILESH BANSILAL MEHTA	00199071	Nominee director	0	
SANGEETA BHAGWAT	03278272	Nominee director	0	
RAHUL CHHAGANLAL	AKZPP3360K	Company Secretary	0	

(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	01/09/2022	11	9	87.53

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	13/06/2022	7	7	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	07/07/2022	7	7	100
3	21/07/2022	7	6	85.71
4	09/08/2022	7	6	85.71
5	06/12/2022	7	6	85.71
6	24/02/2023	7	6	85.71

C. COMMITTEE MEETINGS

Number of meetings held

1

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	Corporate Soc	09/08/2022	3	2	66.67

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	SHASHIKANT	6	6	100	1	1	100	Yes
2	AATUR SHAS	6	6	100	1	1	100	Yes
3	SALIL RANJA	6	5	83.33	0	0	0	Yes
4	PRANAV KAN	6	5	83.33	0	0	0	Yes
5	BHUTHALING	6	6	100	0	0	0	Yes
6	NILESH BANS	6	4	66.67	1	0	0	Yes
7	SANGEETA B	6	6	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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHASHIKANT VAN	Director	16,590,504	0	0	450,312	17,040,816
2	AATUR SHASHIKA	Director	16,478,382	0	0	447,288	16,925,670
3	SALIL RANJAN DA	Director	4,115,060	0	0	264,000	4,379,060
4	PRANAV KANAK S	Director	13,944,910	0	0	314,256	14,259,166
5	BHUTHALINGAM C	Director	9,502,216	0	0	246,972	9,749,188
	Total		60,631,072	0	0	1,722,828	62,353,900

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	RAHUL CHHAGAN	COMPANY SEC	1,027,920	0	0	28,080	1,056,000
	Total		1,027,920	0	0	28,080	1,056,000

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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

Chandanbala O. Mehta

Whether associate or fellow

Associate Fellow

Certificate of practice number

6400

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.
 (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
 (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

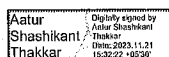
(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 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



DIN of the director

00895686

To be digitally signed by

Digital signed by
Rahul Chhaganlal Patel
Date: 2023.11.21
15:32:53 +0530'

- Company Secretary
 Company secretary in practice

Membership number

33827

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

MGT-8 Certificate_2023 -signed.pdf
Shareholders-MGT_7-2023.pdf

Remove attachment

Modify

Check Form

Prescribing

Submit

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

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Alliance Insurance Brokers Private 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 March 31, 2023. 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 therefor;
 3. filing of forms and returns as stated in **Annexure I** with the Registrar of Companies within / beyond the prescribed time. Further, no forms were required to be filed with the Regional Director, Central Government, the Tribunal, Court or other authorities during the audit period;
 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 - **Not Applicable;**
 6. advances / loans to its directors and / or persons or firms or companies referred in Section 185 of the Act - **No such event occurred;**
 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- **No such event occurred;**

Correspondence Office :

#3, 1st Floor, 20/24 Maraji Vajji Bldg.,
Dr. M.B. Velkar Street, Kalbhat Lane,
Kalkadevi Road, Mumbai 400 002.

Head Office :

D-606, Simla House, 6th Floor, I. J Marg,
Off Napaanasa Road, Near PDP Garden
& Hydrated Estates, Mumbai - 400 026.

T : +91 22 4004 4344

M : +91 98212 85437

E : jainchandanbala@gmail.com

jainchandan13@yahoo.co.in

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 - **Not Applicable;**
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 - **No such event occurred;**
11. signing of audited financial statements as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution / appointment / re-appointments / retirement / filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment / re-appointment / filling up casual vacancies of auditors as per the provisions of section 139 of the Act - **No such event occurred;**
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;
15. acceptance / renewal / repayment of deposits- **No such event occurred;**
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 guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act - **No such event occurred; and**
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company - **No such event occurred.**

For **Chandanbala Jain and Associates**
Practicing Company Secretaries

Chandanbala O. Mehta
a Ojas Mehta

Chandanbala O. Mehta
Proprietor
FCS: 6122
C.P.No.: 6400
PR No.: 1517/2021

Place: Mumbai
Date: November 20, 2023

UDIN: F006122E002048074

i) The qualification, reservation or adverse remarks; if any, may be stated at the relevant place(s).

ANNEXURE I

Sr. No.	Forms	Date of Event	Particulars of form	Date of filing	SRN(s)	Remarks
1.	DPT- 3	31.03.2022	Return of Deposits (Particulars of transactions by a company not considered as deposit as per rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014)	29.06.2022	F11214103	Filed within the prescribed time limit with normal fees.
2.	AOC-4 XBRL	01.09.2022	Form for filing XBRL document in respect of financial statement and other documents with the Registrar for the year ended March 31, 2022.	29.09.2022	F26892679	Filed within the prescribed time limit with normal fees.
3.	MGT-7	01.09.2022	Filing of Annual Return for the year ended March 31, 2022.	17.10.2022	F30637110	Filed within the prescribed time limit with normal fees.
4.	AOC-4 CSR	01.09.2022	Report on Corporate Social Responsibility (CSR) - CSR-2 [Pursuant to sub-rule (1B) of Rule 12 of Companies (Accounts) Rules, 2014] for the year ended March 31, 2022.	30.03.2023	F60089166	Filed within the prescribed time limit.
5.	CHG-4	20.04.2022	Form for filing of Satisfaction of Charge (Retail Loan Closure)	16.05.2022	F01157031	Filed within the prescribed time limit with normal fees.
6.	MGT-14	01.09.2022	i. Approval for Related Party Transaction under Section 188 of the Companies Act, 2013 with Mr. Shashikant Vanmalidas Thakkar; and ii. Approval for Related	05.09.2022	F23810989	Filed within the prescribed time limit with normal fees.

Correspondence Office :
#3, 1st Floor, 20/24 Morarji Vellji Bldg.,
Dr. A.B. Yekar Street, Kalbhat Lane,
Kalhaddevi Road, Mumbai 400 002.

Head Office :
D-606, Simla House, 6th Floor, L J Marg,
Off Napeansea Road, Near PDP Garden
& Hyderabad Estates, Mumbai - 400 026.

T : +91 22 4004 4344
M : +91 99212 85437
E : joinchandanbala@gmail.com
joinchandan13@yahoo.co.in

			Party Transaction under Section 188 of the Companies Act, 2013 with Mr. Aatur Shashikant Thakkar.			
7.	DPT-3	31.03.2023	Return of Deposits (Particulars of transactions by a company not considered as deposit as per rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014).	14.07.2023	AA3467916	Filed with the Normal Fee payment pursuant to MCA's General Circular No.06/2023 dated June 21, 2023.

Correspondence Office :
#3, 1st Floor, 20/24 Maraji Vaji Bldg.,
Dr. M.B. Valkar Street, Kalbhat Lane,
Kalbadevi Road, Mumbai 400 002.

Head Office :
D-606, Simla House, 6th Floor, 1 J Marg,
Off Napsansea Road, Near PDP Garden
& Hyderabad Estates, Mumbai - 400 026.

T : +91 22 4004 4344
M : +91 98212 85437
E : jainchandanbala@gmail.com
jainchandan13@yahoo.co.in

First Name	Middle Name	Last Name	Folio Number	DP ID / Benef. Id. Account Number	Number of Shares held	Class of Shares
SHASHIKANT	VANMALIDAS	THAKKAR		IN30216410634344	8,90,908	Equity share
BINA	DIPAK	DESAI		IN30216410637773	12,000	Equity share
NAYNA	SHASHIKANT	THAKKAR		IN30216410634818	1,90,912	Equity share
DIPAK	RAVINDRANATH	DESAI		IN302164 10639113	12,000	Equity share
SHASHIKANT VANMA	jointly with	NAYNA SHASHIKANT THAKKAR		IN30216410627798	60,50,000	Equity share
NAYNA SHASHIKANT	jointly with	SHASHIKANT VANMALIDAS THAKKAR		IN30216410627659	7,25,000	Equity share
AATUR SHASHIKANT	jointly with	SHASHIKANT VANMALIDAS THAKKAR		IN30216410634369	6,25,000	Equity share
ACCESS TRUSTEESHIP COMPANY		PRIVATE LIMITED		IN30281411593676	6,22,488	Equity share
ARGENT TRADING LLP				IN30021427170630	3,81,528	Equity share
AATUR	SHASHIKANT	THAKKAR		IN30216410634800	4,50,000	Equity share
LIATRIS PTE LTD					14,05,624	Equity share