

# 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

U01403PB2014PTC038826

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAGCB0211K

(ii) (a) Name of the company

BAANI MILK PRODUCER COMP

(b) Registered office address

SCO No.37 & 38, Urban Estate, Phase-2,  
Rajpura Road  
Patiala  
Patiala  
Punjab  
147002

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

info@baanimilk.com

(d) \*Telephone number with STD code

01755000735

(e) Website

www.baanimilk.com

(iii) Date of Incorporation

11/08/2014

(iv)	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	G	Trade	G1	Wholesale Trading	84
2	G	Trade	G2	Retail Trading	16

## 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	2,000,000	1,396,876	1,396,876	1,396,876
Total amount of equity shares (in Rupees)	200,000,000	139,687,600	139,687,600	139,687,600

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				

Number of equity shares	2,000,000	1,396,876	1,396,876	1,396,876
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	200,000,000	139,687,600	139,687,600	139,687,600

**(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
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	1,262,127	0	1262127	126,212,700	126,212,700	
<b>Increase during the year</b>	398,916	0	398916	39,891,600	39,891,600	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	398,916		398916	39,891,600	39,891,600	
issued to producer members						
<b>Decrease during the year</b>	264,167	0	264167	26,416,700	26,416,700	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	264,167		264167	26,416,700	26,416,700	
surrender/ cancelled						
<b>At the end of the year</b>	1,396,876	0	1396876	139,687,600	139,687,600	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

(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" value="25/08/2022"/>	
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"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

**(iv) \*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**

5,136,469,935

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

328,817,788

**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	774	0.06	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	
	<b>Total</b>	774	0.06	0	0

**Total number of shareholders (promoters)**

8

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,396,102	99.94	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	



	<b>Total</b>	1,396,102	99.94	0	0
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**Total number of shareholders (other than promoters)**

66,518

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

66,526

**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	8
Members (other than promoters)	59,528	66,518
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	1	0	1	0	0.02
<b>B. Non-Promoter</b>	1	12	1	12	0	0.07
(i) Non-Independent	1	10	1	10	0	0.07
(ii) Independent	0	2	0	2	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	1	13	1	13	0	0.09

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

15

**(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)
MANJEET KAUR	07455694	Director	89	25/08/2023
JASPAL SINGH	07916490	Director	23	25/08/2023
GAGANDEEP SINGH	08195849	Director	59	
KANWALJIT KAUR	08507568	Director	331	03/04/2023
BHUPINDER SINGH	08507477	Director	73	
KULPREET RISHI	08860867	Director	191	
RANJIT KAUR	06868678	Director	210	
GURLAL SINGH	09285765	Director	32	
SUKHPAL SINGH	09288587	Director	118	
PARMJEET KAUR	09285767	Director	40	
SANDEEP KAUR	09667814	Director	30	
RAGHU HASSAN MALI	08936193	Director	0	
SAUGATA MITRA	00541858	Director	0	
NARINDER SINGH BAH	06990320	Whole-time director	0	
RAJESH SAINI	AYZPS4854R	Company Secretary	0	

**(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)
SANDEEP KAUR	09667814	Director	25/08/2022	APPOINTMENT
SAUGATA MITRA	00541858	Director	24/03/2023	APPOINTMENT
BEANT KAUR	08508130	Director	25/08/2022	RETIRED
SRIRAM SINGH	06895219	Director	31/01/2023	RESIGNED

**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	25/08/2022	56,106	16,536	51.88

**B. BOARD MEETINGS**

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/05/2022	14	14	100
2	08/07/2022	14	12	85.71
3	08/09/2022	14	14	100
4	27/10/2022	14	14	100
5	15/12/2022	14	12	85.71
6	08/02/2023	13	13	100
7	24/03/2023	13	13	100

**C. COMMITTEE MEETINGS**

Number of meetings held

9

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Membership R	22/04/2022	4	4	100
2	Membership R	17/06/2022	4	4	100
3	Membership R	16/08/2022	4	4	100
4	Membership R	10/10/2022	4	4	100
5	Membership R	02/12/2022	4	4	100
6	Membership R	23/01/2023	4	4	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
7	Membership R	13/03/2023	4	4	100
8	Nomination Cc	10/06/2022	5	5	100
9	Stake Holder F	24/03/2023	4	4	100

#### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	25/08/2023
								(Y/N/NA)
1	MANJEET KA	7	7	100	1	1	100	Yes
2	JASPAL SING	7	7	100	0	0	0	Yes
3	GAGANDEEP	7	7	100	0	0	0	Yes
4	KANWALJIT K	7	7	100	0	0	0	No
5	BHUPINDER S	7	7	100	1	1	100	Yes
6	KULPREET R	7	7	100	0	0	0	Yes
7	RANJIT KAUF	7	7	100	1	1	100	Yes
8	GURLAL SING	7	5	71.43	1	1	100	Yes
9	SUKHPAL SIN	7	7	100	0	0	0	Yes
10	PARMJEET K	7	7	100	0	0	0	Yes
11	SANDEEP KA	5	5	100	0	0	0	Yes
12	RAGHU HASS	7	5	71.43	0	0	0	No
13	SAUGATA MI	0	0	0	0	0	0	No
14	NARINDER SI	7	7	100	8	8	100	Yes

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

☐ Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Narinder Singh Bah	Whole Time Dire	7,309,146	0	0	0	7,309,146
	Total		7,309,146	0	0	0	7,309,146

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	Rajesh Saini	Company Secre	1,893,900	0	0	0	1,893,900
	Total		1,893,900	0	0	0	1,893,900

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

(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

AMOD KUMAR

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

10181

**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. ... 29 dated 26/09/2014

(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

NARINDER  
SINGH  
BAHGA  
Digitally signed by  
NARINDER SINGH  
BAHGA  
Date: 2023.10.05  
09:57:40 +05'30'

DIN of the director

06990320

**To be digitally signed by**

RAJES  
H SAINI  
Digitally signed by  
RAJESH SAINI  
Date: 2023.10.05  
09:58:19 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

15497

Certificate of practice number

**Attachments**

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

**Attach****Attach****Attach****Attach****List of attachments**

MGT - 8-BAANI.pdf  
Share Transfer Details.pdf  
10th AGM Minutes.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**



## FORM NO. MGT-8

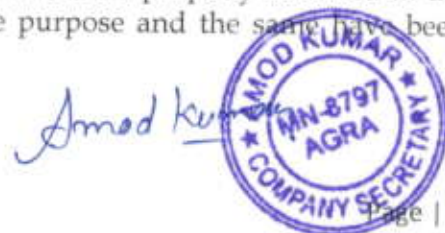
[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

### CERTIFICATE

I have examined the registers, records and books and papers of **Baani Milk Producer Company Limited**(the Company), registered as a producer company with the Registrar of Companies, Chandigarh vide CIN-U01403PB2014PTC038826 under the provisions of Chapter IXA of the Companies Act 1956 (now called as Chapter XXIA of the Companies Act, 2013), and having registered office **At SCO No.37 & 38, Urban Estate, Phase-2, Rajpura Road Patiala Patiala PB 147002**, as required to be maintained under the Companies Act, 2013 as applicable ("the Act") and the rules made thereunder, for the financial year beginning **1<sup>st</sup> April, 2022 and ended on 31<sup>st</sup> March, 2023**.

In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I 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, in the manner and for the reason explained hereinabove, has complied with provisions of the Act and the Rules made thereunder in respect of:
  1. its status under the Act; Producer Company
  2. maintenance of registers, records and making entries therein within the time prescribed therefore;
  3. filing of forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, wherever required, within / beyond the prescribed time under the provisions of the Act to the extent deemed applicable to producer companies;
  4. calling, convening and holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company (including adjournment thereof) on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings have been properly recorded in the Minutes Books and registers maintained for the purpose and the same have been signed.





5. Fixation of record date for payment of limited return (Divident) . Register of Members prepared during the year 2022-2023.
6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act (nil during the year under review);
7. contracts/arrangements with related parties as specified in Section 188 of the Act (Mr. Narinder Singh Bagha, KPM, for managerial remuneration of Rs. 73.09 lacs (As per accounting standard 18 as per audit report) during the year under review);
8. issue, allotment and transfer/ transmission of shares and issue of security certificates in all instances as prescribed in the Articles.Buy back of securities/ alteration or reduction of share capital/ conversion of shares/ securities were not applicable during the year under review, except in the manner prescribed in the Articles of the Producer Company;
9. keeping in abeyance the rights to dividend pending registration of transfer of shares in compliance with the provisions of the Act (no instance during the year under review);
10. declaration and payment of Limited returns (dividend) payable by producer companies under the provisions of the Companies Act, 2013. Dividend Was Paid Rs. 0.98 Crore For The Year 2022-2023.  
The transfer of unpaid/ unclaimed dividend/other amounts to the Investor Education and Protection Fund in accordance with section 125 of the Act, Rs. 4,36,270/- in IEPF for the F.Y. 2014-15 vide SRN F43041110 on 18.11.2022.
11. Signing of Audited Financial Statement as per the provisions of section 134 of the Act and Report of Directors is as per sub - sections (3), (4) and (5) thereof (to the extent and manner applicable to companies falling under Chapter XXIA);
12. Constitution, appointment, re-appointments, retirement, filling up casual vacancies and disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them(to the extent and manner applicable to companies falling under Chapter XXIA);
13. appointment, reappointment and filling up casual vacancies of auditors as per the provisions of Section 139 of the Act;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. acceptance/ renewal/ repayment of deposits (nil during the year under review);
16. borrowings from its directors, members, public financial institutions, banks and others creation/ modification/ satisfaction of charges in that respect, wherever applicable; Charge was created/ satisfied during the year.
17. investments in other bodies corporate and mutual funds falling under the provisions of section 186 of the Act (nil during the year under review);

*Amad Kumar*



18. Loans or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act(nil during the year under review);
19. Alteration of the provisions of Memorandum of Association and Articles of Association of the Company in all instances. Yes Articles of Association was altered during the year.

For Amod Kumar

*Amod Kumar*



Amod Kumar  
Practicing Company Secretary  
CP No : 10181  
Mem No: 8797  
UDIN : F008797E001086599

Place: Agra  
Date: 26.09.2023