

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

U51109DL1992PTC290630

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACL5416A

(ii) (a) Name of the company

LTC COMMERCIAL CO PVT LTD

(b) Registered office address

KH,NO. 180 1ST FLOOR, BIJAPUR VILLAGE BUDHPUR,
BEHIND GARUD MOTORS
DELHI
North West
Delhi
110025

(c) *e-mail ID of the company

cs.ltc@ltcagro.in

(d) *Telephone number with STD code

01412372357

(e) Website

www.ltcagro.com

(iii) Date of Incorporation

16/01/1992

(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	H	Transport and storage	H6	Warehousing and storage	43.46
2	G	Trade	G1	Wholesale Trading	35.26
3	F	Construction	F1	Buildings	15.66
4	M	Professional, Scientific and Technical	M9	Other professional, scientific and technical activities	4.43
5	M	Professional, Scientific and Technical	M3	Management consultancy activities	1.19

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	10,000,000	10,000,000	10,000,000	10,000,000
Total amount of equity shares (in Rupees)	100,000,000	100,000,000	100,000,000	100,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	10,000,000	10,000,000	10,000,000	10,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	100,000,000	100,000,000	100,000,000	100,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(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	10,000,000	0	10000000	100,000,000	100,000,000	
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				0	0	
NA						
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				0	0	
NA						
At the end of the year	10,000,000	0	10000000	100,000,000	100,000,000	
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				0	0	
NA						
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		<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			
Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
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Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
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Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
----------------------------------------------------	--	----------------------------------------------	--

Ledger Folio of Transferor			
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Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee			
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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

605,371,477.85

(ii) Net worth of the Company

721,959,965.32

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	6,461,600	64.62	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	6,461,600	64.62	0	0

Total number of shareholders (promoters)

3

(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	3,538,400	35.38	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	3,538,400	35.38	0	0
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Total number of shareholders (other than promoters)

6

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

9

**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	3	3
Members (other than promoters)	6	6
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	62.45	0
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	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	2	0	2	0	62.45	0

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

3

(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)
RAJESH SHARMA	00566446	Managing Director	3,446,000	
GARGI SARASWAT	02098677	Whole-time director	2,799,600	
ANKITA KARNANI	DNJPK7016R	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

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra-Ordinary General Meeting	09/04/2021	9	9	100
Annual General Meeting	27/11/2021	9	9	100

B. BOARD MEETINGS

*Number of meetings held

23

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	14/04/2021	2	2	100
2	08/06/2021	2	2	100
3	23/06/2021	2	2	100
4	05/07/2021	2	2	100
5	12/07/2021	2	2	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
6	19/07/2021	2	2	100
7	27/07/2021	2	2	100
8	16/08/2021	2	2	100
9	27/08/2021	2	2	100
10	10/09/2021	2	2	100
11	20/10/2021	2	2	100
12	25/10/2021	2	2	100

C. COMMITTEE MEETINGS

Number of meetings held

0

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	29/09/2022
								(Y/N/NA)
1	RAJESH SHA	23	23	100	0	0	0	Yes
2	GARGI SARA	23	23	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAJESH SHARMA	MANAGING DIF	4,800,000	0	0	0	4,800,000
2	GARGI SARASWA	WHOLE-TIME C	3,600,000	0	0	0	3,600,000
	Total		8,400,000	0	0	0	8,400,000

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	ANKITA KARNANI	COMPANY SEC	264,000	0	0	0	264,000
	Total		264,000	0	0	0	264,000

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

ABHIMANYU RAJPUROHIT

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

8757

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. ... 06 dated 03/09/2022

(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

RAJESH SHARMA
Digitally signed by RAJESH SHARMA
Date: 2022.12.05 20:07:47 +05'30'

DIN of the director

00566446

To be digitally signed by

ANKITA KARNANI
Digitally signed by ANKITA KARNANI
Date: 2022.12.05 20:08:23 +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

Attach

Attach

Attach

Attach

List of attachments

LTC LOS 2022.pdf
LTC BM 2022.pdf
LTC MGT 8 2022.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

LTC COMMERCIAL COMPANY PRIVATE LIMITED

Regd. Office:-Khasara No. 180, 1st floor, Bijapur village budhpur, behind garud motors, Delhi north west- 110036 IN

Corporate Office:-156, Navalgarh House, Sansar Chandra Road, Jaipur-302001, Rajasthan IN

Ph. No.:-0141-2372357 Mob.:-8003593401,402

e-mail:-ltc.india@ltcagro.com, Web:-www.ltcagro.com

CIN:-U51109DL1992PTC290630


LIST OF SHAREHOLDERS AS ON MARCH 31, 2022

S.NO.	NAME			FOLIO NUMBER	NO.OF SHARES HELD	CLASS OF SHARES	AMOUNT OF SHARES (IN RS.)
	FIRST	MIDDLE	LAST				
1	RAJESH		SHARMA	34	3446000	EQUITY	34460000
2	GARGI		SARASWAT	35	2799600	EQUITY	27996000
3	RAJESH SHARMA HUF			91	216000	EQUITY	2160000
4	TARA	CHAND	SHARMA	38	870000	EQUITY	8700000
5	NARBADA	DEVI	SHARMA	36	748000	EQUITY	7480000
6	TARA CHAND SHARMA HUF			92	416000	EQUITY	4160000
7	SHIV	KUMAR	SHARMA	37	836000	EQUITY	8360000
8	TARA		SHARMA	69	314000	EQUITY	3140000
9	SHIV KUMAR SHARMA HUF			67	354400	EQUITY	3544000
	TOTAL				10000000		100000000

For and on behalf of the Board of Directors
LTC COMMERCIAL COMPANY PRIVATE LIMITED

Date:-03.09.2022
Place:-Bikaner

LTC Commercial Co. Pvt. Ltd.


Managing Director

Rajesh Sharma
Managing Director
DIN:-00566446
Add:-Flat no. 103, D-233,
Kalpvriksh apartment,
Bihari Marg, Jaipur,
Rajasthan-302016 IN

For LTC COMMERCIAL CO. PVT. LTD.


Company Secretary

Ankita Karnani
Company Secretary
M. No.:-A54952
Add:-Karnani Gali,
Mohta ka chowk
Bikaner, Rajasthan-334001 IN

LTC COMMERCIAL COMPANY PRIVATE LIMITED

Regd. Office:-Khasara No. 180, 1st floor, Bijapur village budhpur, behind garud motors, Delhi north west-110036 IN

Corporate Office:-156, Navalgarh House, Sansar Chandra Road, Jaipur-302001, Rajasthan IN

Ph. No.:-0141-2372357 Mob.:-8003593401,402
e-mail:-ltc.india@ltcagro.com, Web:-www.ltcagro.com

CIN:-U51109DL1992PTC290630

POINT IX (B) OF MGT-7:-

LIST OF NUMBER AND DATES OF BOARD MEETINGS HELD DURING THE FINANCIAL YEAR 2021-22

Number of Board Meetings:-23

S. NO.	DATES OF MEETINGS	TOTAL NUMBER OF DIRECTORS ASSOCIATED AS ON THE DATE OF MEETING	ATTENDANCE	
			NUMBER OF DIRECTORS ATTENDED THE MEETING	% OF ATTENDANCE
1.	April 14, 2021	2	2	100
2.	June 08, 2021	2	2	100
3.	June 23, 2021	2	2	100
4.	July 05, 2021	2	2	100
5.	July 12, 2021	2	2	100
6.	July 19, 2021	2	2	100
7.	July 27, 2021	2	2	100
8.	August 16, 2021	2	2	100
9.	August 27, 2021	2	2	100
10.	September 10, 2021	2	2	100
11.	October 20, 2021	2	2	100
12.	October 25, 2021	2	2	100
13.	November 03, 2021	2	2	100
14.	November 11, 2021	2	2	100
15.	November 15, 2021	2	2	100
16.	December 02, 2021	2	2	100
17.	December 15, 2021	2	2	100
18.	January 08, 2022	2	2	100
19.	January 17, 2022	2	2	100
20.	January 27, 2022	2	2	100
21.	February 14, 2022	2	2	100

For LTC COMMERCIAL CO. PVT. LTD.

Ankita Kaverani
Company Secretary

LTC Commercial Co. Pvt. Ltd.

Managing Director

LTC COMMERCIAL COMPANY PRIVATE LIMITED

Regd. Office:-Khasara No. 180, 1st floor, Bijapur village budhpur, behind garud motora, Delhi north west-110036 IN

Corporate Office:-156, Navalgarh House, Sansar Chandra Road, Jaipur-302001, Rajasthan IN

Ph. No.:-0141-2372357 Mob.:-8003593401,402

e-mail:-ltc.india@ltcagro.com, Web:-www.ltcagro.com

CIN:-U51109DL1992PTC290630

22.	March 14, 2022	2	2	100
23.	March 24, 2022	2	2	100

For and on behalf of the Board of Directors
LTC COMMERCIAL COMPANY PRIVATE LIMITED

Date:- 03.09.2022

Place:-Bikaner

LTC Commercial Co. Pvt. Ltd.


Rajesh Sharma

Managing Director

Managing Director

DIN: -00566446

Add:-Flat no. 103, D-233,

Kalpriksh appartment,

Bihari Marg, Jaipur,

Rajasthan-302016 IN

For LTC COMMERCIAL CO. PVT. LTD.


Ankita Karnani

Company Secretary

Ankita Karnani

Company Secretary

M. No.:-A54952

Add:-Karnani Gali,

Mohta ka chowk

Bikaner, Rajasthan-334001 IN

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

I have examined the registers, records and books and papers of **M/s. LTC COMMERCIAL COMPANY PRIVATE LIMITED (CIN:-U51109DL1992PTC290630) (The Company)** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2022. 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 2021-22, the Company has complied with provisions of the Act & Rules made there under, in respect of the following:-
 1. In respect of its Status under the act -The Company is a Private Limited company registered under Companies act, 1956 (bearing CIN:-U51109DL1992PTC290630, having Authorized and Paid-up Share Capital of Rs. 10 crores) and is active.
 2. The Company has maintained registers/records & made entries therein within the time prescribed therefore.
 3. The Company has filed forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, as applicable, within/beyond the prescribed time with/without additional fee, as the case may be.
 4. The Company has called/ convened/ held meetings of Board of Directors or its committees 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 have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed; No circular resolutions and resolutions by postal ballot were passed.
 5. The Company has not closed its register of members.
 6. The Company has not given any loans as per section 185 of the act, to its directors and/or persons or firms or companies referred in section 185 of the Act; however, as per the information provided to us, advances to persons referred in section 185 of the Act have been made in the ordinary course of business.



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7. As per the information provided to us, the Company has complied with the provisions of the act relating to contracts/arrangements with related parties as specified in section 188 of the Act, as applicable. Transactions with related parties have been detailed, in annexure "A" which were in the ordinary course of business and on arm's length basis.
8. The Company has not made any issue or allotment or buy back of securities/alteration or reduction of share capital/conversion of shares/ securities and issue of security certificates during the year under review. No transfer or transmission of shares/securities has taken place during the year under review.
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. As per the information provided to us, the Company has not declared/paid any dividend including interim dividend during the year under review, and there was no amount of unpaid/unclaimed dividend and there was no need to transfer any amounts to the investor education and protection fund in accordance with section 125 of the Act.
11. The Company has complied with the provisions of section 134 of the act for signing of audited financial statement and report of directors is as per sub-sections (3), (4) and (5) thereof;
12. The Company has complied with the provisions of the act relating to constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them, to the extent applicable on the Company. No appointments was made by the Company on its Board of Directors during the year under review.
13. The Company has complied with the provisions of section 139 of the Act relating to appointment/ reappointment/ filling up of casual vacancies of auditors, as applicable.
14. The Company has obtained 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 during the year under review.
15. As per the Information provided to us, the Company has not invited/accepted any deposits & there were no deposits to be repaid/renewed, during the year under review.
16. The Company has complied with the provisions of the act in relation to the borrowings from financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable. The company has not made any borrowings from its directors & members during the year under review.



17. The Company has not made loans or given guarantees or provided securities to other bodies corporate or persons falling under the provisions of section 186 of the Act during the year under review.
18. The Company has complied with provisions of the act in respect of alteration in its Memorandum of Association during the year under review. Alteration in the Main Object clause of the Memorandum of association of the company was made with approval of the members of the Company in the extra-ordinary general meeting held on April 09, 2021. The Company has not altered Article of Association of the Company during the year under review.

Date:-September 03, 2022
Place:-Delhi
UDIN:-F008051D000902857

For A. RAJPUROHIT & CO.
Company Secretaries



FCS ABHIMANYU RAJPUROHIT
(Proprietor)
Membership No:-8051
C.P. No:-8757

ANNEXURE-A

LIST OF RELATED PARTY TRANSACTIONS FOR THE FINANCIAL YEAR 2021-22

S. N O.	NAME OF THE RELATED PARTY	NATURE OF TRANSACTIONS	AMOUNT (IN RS.)
1.	Bhawani Trading Company	Storage Charges (Services Provided)	96,868.00
2.	Bhawani Trading Company	Sales made	54,74,757.00
3.	Bhagwati Trading Company	Storage Charges (Services Provided)	36,683.00
4.	Bhagwati Trading Company	Advances Given for Purchase of Goods	33,10,000.00
5.	Tara Sharma	Storage Charges (Services Received)	15,00,000.00
6.	Shiv Kumar Sharma	Storage Charges (Services Received)	15,00,000.00
7.	Narbada Devi Sharma	Storage Charges (Services Received)	15,00,000.00
8.	Rajesh Sharma	Storage charges (Services Received)	15,00,000.00
9.	Rajesh Sharma	Office Rent (Services Received)	1,68,000.00
10.	Tara Chand Sharma	Storage charges (Services Received)	15,00,000.00
11.	Tara Chand Sharma	Office Rent (Services Received)	1,68,000.00
12.	Tara Chand Sharma	Advances Given for Services	1,38,638.00
13.	Saraswati oil mill	Storage Charges (Services Provided)	8,73,567.00
14.	Saraswat Agrocom Private Limited	Sale of Goods	2,24,47,086.00
15.	Saraswat Agrocom Private Limited	Storage Charges (Services Provided)	25,058.00
16.	Saraswat Agrocom Private Limited	Storage Charges (Services Received)	24,64,800.00
17.	E-Tech Innovative Services Private Limited	License Charges Paid (Software running charges)	60,000.00
18.	Kohinoor Commotrade Private Limited	Purchase of Goods	99,89,827.00
19.	Kohinoor commotrade Private limited	Storage charges (Services provided)	31,454.00
20.	Anjali Commodity	Storage charges (Services provided)	9,032.00

Date:-September 03, 2022
Place:-Delhi
UDIN:-F008051D000902857

For A. RAJPUROHIT & CO.
Company Secretaries


FCS ABHIMANYU RAJPUROHIT
(Proprietor)
Membership No.-8051
C.P. No.-8757

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