

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

U72900KA2015PTC081060

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCH6446B

(ii) (a) Name of the company

HEALTHIFYME WELLNESS PRIV

(b) Registered office address

30, 80 Feet Road, HAL 3rd Stage,
Indiranagar
Bengaluru
Bangalore
Karnataka
560075

(c) *e-mail ID of the company

compliance@healthifyme.com

(d) *Telephone number with STD code

9663888771

(e) Website

(iii) Date of Incorporation

22/06/2015

(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 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 18/07/2022

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

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	J8	Other information & communication service activities	61.08
2	N	Support service to Organizations	N7	Other support services to organizations	38.92

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

*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	HEALTHIFYME PTE LTD		Holding	99.99

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	500,000	370,512	370,512	370,512
Total amount of equity shares (in Rupees)	5,000,000	3,705,120	3,705,120	3,705,120

Number of classes 1

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

Number of equity shares	500,000	370,512	370,512	370,512
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,000,000	3,705,120	3,705,120	3,705,120

(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	266,392	0	266392	2,663,920	2,663,920	
Increase during the year	104,120	0	104120	1,041,200	1,041,200	1,509,792,000
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	104,120	0	104120	1,041,200	1,041,200	1,509,792,000
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 <input type="text"/>						
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 <input type="text"/>						
At the end of the year	370,512	0	370512	3,705,120	3,705,120	

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 <input type="text"/>						
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 <input type="text"/>						
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		<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
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

1,852,464,868

(ii) Net worth of the Company

-98,184,275

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	10	0	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 Foreign Body Corporate	0	0	0	
	Total	10	0	0	0

Total number of shareholders (promoters)

1

(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	0	0	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 Foreign Body Corporate	370,502	100	0	

	Total	370,502	100	0	0
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Total number of shareholders (other than promoters)

1

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

2

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	2	1
Members (other than promoters)	0	1
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	1	0	1	0	0	0
B. Non-Promoter	2	0	1	0	0	0
(i) Non-Independent	2	0	1	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	3	0	2	0	0	0

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

2

(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)
TUSHAR VASHISHT	05163721	Director	10	
PAWAN AGRAWAL	08612551	Director	0	

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

1

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)
RUTVIK DOSHI	03596864	Director	24/05/2021	Resignation

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

3

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 Mee	22/07/2021	2	2	100
Extra Ordinary General Mee	05/08/2021	2	2	100
Annual General Meeting	25/10/2021	2	2	100

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/05/2021	2	2	100
2	20/07/2021	2	2	100
3	05/08/2021	2	2	100
4	06/08/2021	2	2	100
5	07/09/2021	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	01/10/2021	2	2	100
7	14/12/2021	2	2	100
8	04/01/2022	2	2	100

C. COMMITTEE MEETINGS

Number of meetings held

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

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	18/07/2022
								(Y/N/NA)
1	TUSHAR VAS	8	8	100	0	0	0	Yes
2	PAWAN AGR	8	8	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

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

Number of CEO, CFO and Company secretary whose remuneration details to be entered

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

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

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	TUSHAR VASHISH	Director	23,476,604	0	0	0	23,476,604
2	PAWAN AGRAWAL	Director	15,447,251	0	0	0	15,447,251
	Total		38,923,855	0	0	0	38,923,855

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

Bharath Gajanana Bhat

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

23461

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. ...

05

dated

23/06/2022

(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:

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

TUSHAR VASHISHT
Digitally signed by
TUSHAR VASHISHT
Date: 2022.08.17
11:59:49 +05'30'

DIN of the director

05163721

To be digitally signed by

Bharath Bhat
Digitally signed by
Bharath Bhat
Date: 2022.08.16
18:19:14 +05'30'

☐ Company Secretary

☒ Company secretary in practice

Membership number

62839

Certificate of practice number

23461

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 Healthifyme.pdf
List of shareholders.pdf
UDIN.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

List of shareholders as on 31 March 2022

Details of shareholding of the Company

Sl. No.	Name of Shareholder	No of Equity Shares of Rs.10 / - each held
01	Mr. Tushar Vashisht	10
02	HealthifyMe Pte Ltd, Singapore	3,70,502
Total		3,70,512

For and on behalf of the Board of Directors
Healthifyme Wellness Private Limited



Mr. Pawan Agrawal
Director (DIN: 08612551)
105/135, Kabeer Marg, Behind Saket
Hospital, Sector-10, Agrawal Farm,
Mansarovar, - 302020 Jaipur, Rajasthan,
INDIA.

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 **HEALTHIFYME WELLNESS 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 31 March 2022. (hereinafter referred as "year"). In our opinion and to the best of information given to us 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.

- a. Obtaining the disclosures from the Directors under the provision of Companies Act, 2013 read with all the applicable rules and maintaining the all other applicable statutory registers and records is the responsibility of the management of the company;
- b. The Annual Return e-Form MGT-7 is digitally signed by us based on verification of the records maintained and explanations provided by the company and its officers;
- c. We have not verified the correctness and appropriateness of financial records and the Books of Accounts of the Company. For the financial records, we have relied on the Audited financials which has been duly approved by the Board and Members and signed by the Statutory Auditors of the Company.
- d. Wherever required, we have obtained the Management representation about the Compliance of Laws, Rules and Regulations under the Companies Act and happening of various events etc., at the Company and relied on the same.
- e. Serial No. XI at e-Form MGT-7 MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

The Annual return in e-Form MGT-7 is signed by us is based on the test checks carried out by us about the compliances and disclosures and based on the details and explanations obtained from the Company.

Address: No. 729, "Alekha", 14th Cross, 33rd Main, J.P Nagar 1st Phase,
Bangalore-560078

Contact No.: +91 8050666102; **Email-ID:** csbharathbhat@gmail.com



- f. With respect to serial number XII of the form pertaining to details of penalty and punishment imposed on company/directors/officers and details of compounding of offences we have relied on the records of the company and representations of the company and its officers.

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:

The Company is a Private Limited Company incorporated as per the provisions of the Companies Act, 2013. The Company bears CIN - U72900KA2015PTC081060.

2. Maintenance of registers/records & making entries therein within the time prescribed therefore;

The Company has maintained all the registers/records as prescribed under the Act and rules made thereunder and all entries therein have been duly recorded within the time prescribed.

3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;

The Annual Return (e-form MGT-7) does not contain the columns to fill up the details of the forms and returns filed. The company has filed the forms and returns with the Registrar of Companies and details of the forms and returns filed during/for the year is stated in the **Annexure -1** to this certificate.

During the year, the company has filed 01 (one) e-Form after the due date with necessary additional fees. We are not commenting on the documents/forms/ returns which have been filed with additional fee and accepted and registered by the Ministry of Corporate Affairs.

Further during the year, the Company was not required to file any forms and returns with the Regional director, Central Government, the Tribunal, Court or other authorities.

Address: No. 729, "Alekhya", 14th Cross, 33rd Main, J.P Nagar 1st Phase,
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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;

The Company has called/convened/held the meetings of Board of Directors 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.

During the year, the company has not passed any resolution by way of Circulation. There was no resolution passed by way of postal ballot.

5. Closure of Register of Members / Security holders, as the case may be;

The Company was not required to close the Register of Members / Security holders during the year under review.

6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

There were no loans/advances granted to the Company's directors/or persons or firms or and to other persons as stated in section 185 of the Act during the year under review.

7. Contracts/arrangements with related parties as specified in section 188 of the Act;

The Company has entered into related party transaction as per section 188 of the Companies Act, 2013 with its Holding Company which in compliance with the Companies Act, 2013.

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;

There was no, transfer, transmission, buy back of securities, redemption of preference shares or debentures, reduction of share capital and conversion of shares/ securities during the year.

During the year Company has allotted shares and issued security certificates which are in compliance with the Companies Act, 2013.

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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;

There were no transaction necessitating the company to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares.

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;

The Company has not declared any dividend during the year and hence compliance under section 125 of the Act does not arise. Further there is no amount in unclaimed/unpaid dividend which is to be transferred to unpaid dividend account of the company and Investor Education and protection fund.

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;

The Company has complied with the provisions of Section 134 of the Companies Act, 2013, wherever applicable.

12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

The Board of Directors of the Company is duly constituted. During the year the following changes occurred in the composition of the Board and same are in accordance with the provisions of the Act:

- During the year the Company has received the resignation letter from one of the Director and same have been taken note by the Board of Director in the duly convened Board meeting.

Further, there was no appointment/ re-appointments /filling up casual vacancy during the year. The company had obtained the necessary disclosures from the directors and has paid remuneration to the directors in accordance with the provision of the Act.

The company being a private limited company, provisions of KMP are not applicable to this company.



13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

During the year under review Company has appointed statutory auditor sue to the casual vacancy and the company has complied with 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;

During the year the company was not required to take any approval from the authorities stated above and has not filed any application before 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;

The company has neither accepted nor renewed any deposits during the year.

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

During the year Company has not borrowed any money from directors, members, public financial institutions, banks and others during the year and there was no other creation/modification charges during the year.

During the year under review Company has satisfied the charges and filed the necessary forms which are in compliance to the Companies Act, 2013.

17. Loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;

There were no Loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act during the year under review.





18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the company;

The company has altered the Memorandum or Article of Association of the company during the year under review in accordance with the Companies Act, 2013.

For Bharath G Bhat & Co.,
For Bharath G Bhat & Co.,
Proprietor
Bharath Gajanana Bhat
Proprietor
Practicing Company Secretary
ACS: 62839 CP: 23461
FRN: S2021KR795600
UDIN: A062839D000631330



Place: Bengaluru
Date: 15 July 2022

Documents filed during and for the year 2021-22 with the ROC:

Sl. No.	Forms	Reason for filing
1	DIR-12	Resignation of director.
2	CHG-4	Satisfaction of Charge.
3	CHG-4	
4	AOC-4	Form for filing financial statement and other documents with the Registrar - FY 2020-21
5	MGT-7	Annual Returns - FY 2020-21
6	PAS-3	Return of allotment
7	PAS-3	
8	MSME FORM -1	Furnishing half yearly return with the registrar in respect of outstanding payments to Micro or Small Enterprise.
9	MSME FORM -1	
10	DPT-3	Particulars of transactions by a company not considered as deposit as per rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014 for the year ended 31.03.2019
11	ADT-3	Resignation of statutory auditor
12	ADT-1	Appointment of auditor in casual vacancy
13	ADT-1	Re appointment of statutory auditor
14	SH-7	Increase of authorized share capital

Address: No. 729, "Alekha", 14th Cross, 33rd Main, J.P Nagar 1st Phase,
Bangalore-560078

Contact No.: +91 8050666102; Email-ID: csbharathbhat@gmail.com



Bharath G Bhat & Co.,
Company Secretaries



For Bharath G Bhat & Co.


Bharath Gajanana Bhat

Proprietor

Practicing Company Secretary

ACS: 62839 CP: 23461

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Place: Bengaluru

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