

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : 158891228

Service Request Date : 20/09/2024

Payment made into : ICICI Bank

Received From :

Name : NICCO UCO ALLIANCE CREDIT LTD

Address : 2 hare street

Kolkata, West Bengal

IN - 700001

Entity on whose behalf money is paid

CIN: L65910WB1984PLC037614

Name : NICCO UCO ALLIANCE CREDIT LIMITED

Address : 2 HARE STREET,NICCO HOUSE

KOLKATA, West Bengal

India - 700001

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2024	Normal	600.00
Total		600.00

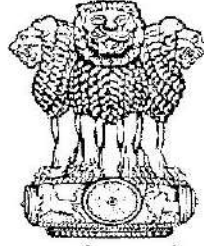
Mode of Payment: Credit Card- ICICI Bank

Received Payment Rupees: Six Hundred Only

Note The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration of offices and Fees) Rules, 2014)

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

L65910WB1984PLC037614

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCN5012H

(ii) (a) Name of the company

NICCO UCO ALLIANCE CREDIT

(b) Registered office address

2 HARE STREET, NICCO HOUSE
KOLKATA
West Bengal
700001
India

(c) *e-mail ID of the company

MD*****IL.COM

(d) *Telephone number with STD code

03*****59

(e) Website

NUACL.COM

(iii) Date of Incorporation

18/06/1984

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes

No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes

No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSELTD	1

(b) CIN of the Registrar and Transfer Agent

U72200WB1997PTC084977

Pre-fill

Name of the Registrar and Transfer Agent

R & D INFOTECH PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

15/C NARESH MITRA SARANI FORMERLY BELTALA ROAD
KOLKATA

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM 09/08/2024

(b) Due date of AGM 30/09/2024

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K5	Financial and Credit leasing activities	100

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	NICCO INSURANCE AGENTS &	U75131WB2001PLC094035	Subsidiary	100

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	215,000,000	83,045,503	83,045,503	83,045,503
Total amount of equity shares (in Rupees)	430,000,000	166,091,006	165,636,006	165,636,006

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	215,000,000	83,045,503	83,045,503	83,045,503
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	430,000,000	166,091,006	165,636,006	165,636,006

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	7,000,000	0	0	0
Total amount of preference shares (in rupees)	70,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	7,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	70,000,000	0	0	0

(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	54,962,468	28,083,035	83045503	166,091,006	165,636,006	

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						
Conversion from physical to demat shares						
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						
Conversion from physical to demat shares						
At the end of the year	54,962,468	28,083,035	83045503	166,091,000	165,636,000	

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						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares						

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	

SIN of the equity shares of the company

INE917B01023

(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

26/09/2023

Date of registration of transfer (Date Month Year)

Type of transfer

1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred

Amount per Share/ Debenture/Unit (in Rs.)

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

Date of registration of transfer (Date Month Year)

Type of transfer 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"/>
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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

Particulars	Number of units	Nominal value per unit	Total value
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

0.01

(ii) Net worth of the Company

-6,569,355,384

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	219,196	0.26	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	2,314,285	2.79	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)	8,448,519	10.17	0	
10.	Others	0	0	0	
	Total	10,982,000	13.22	0	0

Total number of shareholders (promoters)

10

(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	51,644,046	62.19	0	
	(ii) Non-resident Indian (NRI)	744,258	0.9	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	1,619,644	1.95	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	1,971,678	2.37	0	
7.	Mutual funds	2,030	0	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	10,785,402	12.99	0	
10.	Others NSDL or CDSL transit	5,296,445	6.38	0	
	Total	72,063,503	86.78	0	0

Total number of shareholders (other than promoters) 32,745

Total number of shareholders (Promoters+Public/
Other than promoters) 32,755

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

3

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
S.G.HAMBROS BANK &	41, TOWER HILL LONDON			1,560,000	1.87
VAN ECK ASSO. CORP.	CITI BANK NA CUSTODY SERVICE, I			411,428	0.49
SAN PAOLO IMI SPA	7 DR. ANNIE BESANT RD. MUMBAI			250	

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	10	10
Members (other than promoters)	32,786	32,745
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	0	0	0	0	0	0
B. Non-Promoter	1	4	1	5	0	0
(i) Non-Independent	1	1	1	2	0	0
(ii) Independent	0	3	0	3	0	0

C. Nominee Directors representing						
(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	1	4	1	5	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 7

(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)
KAUSTUBHA BASU	10185801	Managing Director	0	
UDITENDU SARKAR	10509121	Additional director	0	
BISWAJIT ROY	00198746	Director	0	
PRABIR KUMAR NAG	07178929	Director	0	
ANITA LAHIRI	10520216	Additional director	0	
APARNA DEY	06941580	Director	0	15/04/2024
SUDHANGSU SEKHA	AENPM3165M	Company Secretary	60	

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

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)
SUBRATA BHATTA	02942693	Managing Director	30/06/2023	CESSATION
KAUSTUBHA BASU	10185801	Managing Director	30/06/2023	APPOINTMENT
BIDHAN CHANDRA	00668181	Additional director	28/01/2024	CESSATION
UDITENDU SARKAR	10509121	Additional director	28/02/2024	APPOINTMENT
ANITA LAHIRI	10520216	Additional director	28/02/2024	APPOINTMENT

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 MEET	26/09/2023	32,787	33	2.56

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	26/05/2023	5	4	80
2	30/06/2023	6	6	100
3	11/08/2023	5	5	100
4	09/11/2023	5	5	100
5	08/02/2024	4	4	100
6	28/02/2024	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

8

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	UDIT COMMIT	26/05/2023	3	2	66.67
2	UDIT COMMIT	11/08/2023	3	3	100
3	UDIT COMMIT	09/11/2023	3	3	100
4	UDIT COMMIT	08/02/2024	3	3	100
5	NOMINATION	26/05/2023	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
6	NOMINATION	11/08/2023	3	3	100
7	NOMINATION	28/02/2024	3	3	100
8	STAKEHOLDER	28/03/2024	3	3	100

D. *ATTENDANCE OF DIRECTORS

S No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 09/08/2024 (Y/N/NA)
		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	
1	KAUSTUBHA	5	5	100	0	0	0	Yes
2	UDITENDU S	1	1	100	0	0	0	No
3	BISWAJIT RO	6	5	83.33	6	5	83.33	No
4	PRABIR KUM.	6	6	100	8	8	100	Yes
5	ANITA LAHIR	1	1	100	0	0	0	Yes
6	APARNA DEY	6	6	100	0	0	0	No

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	SUBRATA BHATT	MANAGING DIR	180,000	0	0	0	180,000
2	KAUSTUBHA BASU	MANAGING DIR	240,000	0	0	0	240,000
	Total		420,000	0	0	0	420,000

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SUDHANGSU SEK	COMPANY SEC	216,000	0	0	0	216,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	MAHADEB CHATTI	CFO	199,620	0	0	0	199,620
Total			415,620	0	0	0	415,620

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	BISWAJIT ROY	Director	0	0	0	7,000	7,000
2	PRABIR KUMAR N.	Director	0	0	0	9,500	9,500
3	APARNA DEY	Director	0	0	0	8,000	8,000
4	BIDHAN CHANDRA	Additional Direct	0	0	0	6,500	6,500
5	UDITENDU SARKA	Additional Direct	0	0	0	1,000	1,000
6	ANITA LAHIRI	Additional Direct	0	0	0	1,000	1,000
Total			0	0	0	33,000	33,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

MADHURI PANDEY

Whether associate or fellow

Associate Fellow

Certificate of practice number

21988

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 13 dated 26/05/2023

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

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

KAUSTUBH BASU
Digitally signed by
KAUSTUBH BASU
DN: cn=KAUSTUBH BASU,
o=

DIN of the director

1*1*5*0*

To be digitally signed by

SUDHANGS MAJUMDAR
Digitally signed by
SUDHANGS MAJUMDAR
DN: cn=SUDHANGS MAJUMDAR,
o=

Company Secretary

Company secretary in practice

Membership number

1*8*

Certificate of practice number

AGREEMENT

List of attachments

AGREEMENT TO DORS

AGREEMENT

AGREEMENT

Attach

Attach

Attach

Attach

NICCO UCO MGT-8.pdf

Remove attachment

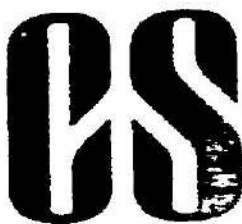
Verify

Check Form

Prescrutiny

Submit

This Form 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



MADHURI PANDEY

Practising Company Secretary

F.C.S., B. Com (Hons.), L.L.B

Address: Security House, 23B, N. S. Road,
1st Floor, Room No 115, Kolkata 700001

Email Id: csmadhuripandey@gmail.com

Contact details: +91 86975 30112

Form No. MGT-8

As per 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 **NICCO UCO ALLIANCE CREDIT LIMITED** (CIN No. L65910WB1984PLC037614) 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, 2024. 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 as per data given to us.
- 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, i.e. Public Limited Company, Limited by shares; The Company was earlier registered U/S 45-1A of Reserve Bank of India Act, 1934. *Registration has since been cancelled by Reserve Bank of India against which the company had lodged an appeal.*
 2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. Filing of forms and returns are not stated in the annual return, however the Company has generally filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities generally within the prescribed time, wherever required *except in some cases forms were filed after the due dates with Additional fees payment.*
 4. Calling, convening and holding meetings of Board of Directors and 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 and registers maintained for the purpose and the same have been signed, further the Company was not required to pass any resolution by postal ballot;
 5. The company has closed its of Register of Members/Register of Beneficiaries and share transfer books from 20th to 26th September, 2023 (Both day inclusive) and duly complied

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of the Act.

17. The Company has not given any advance or loan to its directors and/or persons or firms or companies falling under Section 185 of the Act during the reporting period.
18. There have been no materially significant related party transactions and no arrangements has been entered with related parties as specified in section 188 of the Act during the reporting period *except an interest free unsecured advances(net) to its subsidiary repayable on demand for Rs.0.06 Lacs as reported in the Audit Report*

There was no issue or allotment or buy back of securities, and there is preference shares in the Company, the company has recorded the transfer or transmission of securities within the time limit prescribed under the Act, and there was no alteration or reduction of share capital or conversion of shares/securities, and issued the security in all instances wherever required in such cases;

9. There have been no transactions necessitating the company to keep 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.
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 is not applicable to the Company as no dividend was declared;
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;
12. Constitution, appointment, re-appointments, retirement, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; however, the Company was not required to fill any casual vacancies.: The company has appointed Mr. Kaustubha Basu (DIN: 10185801) as the Additional Director of the company on 30.06.2023 and was subsequently appointed as Managing Director & CEO with effect from 11th August, 2023 & Mr. Uditenda Sarkar (DIN: 10509121) and Mrs. Anita Lahiri (DIN: 10520216) as Additional Directors of the company on 28th February, 2024.
13. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the provisions of the Act; N.A.
14. The Company has not accepted any deposit during the year from the public as per the directives issued by the Reserve Bank of India and the provisions of Section 73 or any other relevant provisions of the Companies Act, 2013 and the rules made there under;
15. There have been no borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect;
16. There has been no 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

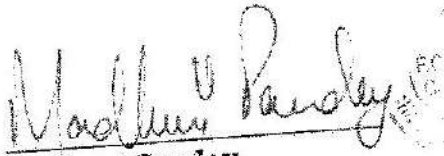

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during the reporting period except interest free unsecured advance given to its subsidiary. The investment made by the company exceeds the limit stipulated U/S 186 of the Companies Act, 2013. However, the investments were acquired at a time when the company was registered as NBFC and hence, exempted from the relevant provision.

17. No alteration of the provisions of the Memorandum and/ or Articles of Association of the Company was done during the period;

Place: Kolkata

Date: 12/9/24

Madhuri Pandey

Practising Company Secretary

Membership No.: F11975

C.P. No.: 21988

UDIN: f011975F001207400