

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

L28920MH1945PLC004520

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACT2727Q

(ii) (a) Name of the company

TATA MOTORS LIMITED

(b) Registered office address

Bombay House, 24 Homi Mody Street, NA
Mumbai
Maharashtra
400001
India



(c) *e-mail ID of the company

inv_rel@tatamotors.com

(d) *Telephone number with STD code

02266658282

(e) Website

www.tatamotors.com

(iii) Date of Incorporation

01/09/1945

(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	BSE LIMITED	1
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024

(b) CIN of the Registrar and Transfer Agent

U74999MH2018PTC307859

Pre-fill

Name of the Registrar and Transfer Agent

TSR CONSULTANTS PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2023

(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	C	Manufacturing	C11	Motor vehicles, trailers, semi trailers and other Transport Vehicles	86.25

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

*No. of Companies for which information is to be given 20

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TML BUSINESS SERVICES LIMIT +	U72100MH1972PLC015561	Subsidiary	100
2	TATA MOTORS INSURANCE BR +	U50300MH1997PLC149349	Subsidiary	100

3	TATA TECHNOLOGIES LIMITED +	U72200PN1994PLC013313	Subsidiary	76.69
4	TMF HOLDINGS LIMITED	U65923MH2006PLC162503	Subsidiary	100
5	TATA MOTORS BODY SOLUTIONS +	U34101MH2006PLC164771	Subsidiary	100
6	BRABO ROBOTICS AND AUTOMOTIVE +	U29309MH2019PLC328152	Subsidiary	100
7	JAGUAR LAND ROVER TECHNOLOGIES +	U34102MH2016PTC339515	Subsidiary	100
8	TML CV MOBILITY SOLUTIONS +	U50500MH2021PLC361754	Subsidiary	100
9	TATA PASSENGER ELECTRIC MOBILITY +	U34100MH2021PLC373648	Subsidiary	100
10	TATA MOTORS PASSENGER VEHICLES +	U72900MH2020PLC339230	Subsidiary	100
11	TML SMART CITY MOBILITY SOLUTIONS +	U34300MH2022PLC383389	Subsidiary	100
12	JAGUAR LAND ROVER INDIA LIMITED +	U34200MH2012FLC237194	Subsidiary	100
13	TATA MOTORS FINANCE SOLUTIONS +	U65910MH1992PLC187184	Subsidiary	100
14	TATA MOTORS FINANCE LIMITED +	U45200MH1989PLC050444	Subsidiary	100
15	TML SMART CITY MOBILITY SOLUTIONS +	U34300JK2022PTC013897	Subsidiary	100
16	AUTOMOBILE CORPORATION OF INDIA +	L35911GA1980PLC000400	Associate	49.77
17	TATA HITACHI CONSTRUCTION EQUIPMENT +	U85110KA1998PTC024588	Associate	39.99
18	TATA PRECISION INDUSTRIES (INDIA) LIMITED +	U29120MP1995PLC009773	Associate	39.19
19	TATA AUTOCOMP SYSTEMS LIMITED +	U34100PN1995PLC158999	Associate	26
20	FIAT INDIA AUTOMOBILES PRIVATE LIMITED +	U28900PN1997PTC130940	Joint Venture	50

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	5,000,000,000	3,830,572,994	3,829,847,221	3,829,847,221
Total amount of equity shares (in Rupees)	10,000,000,000	7,661,145,988	7,659,694,442	7,659,694,442

Number of classes

2

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Ordinary Shares				
Number of equity shares	4,000,000,000	3,321,836,884	3,321,344,325	3,321,344,325
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	8,000,000,000	6,643,673,768	6,642,688,650	6,642,688,650
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
'A' Ordinary Shares				
Number of equity shares	1,000,000,000	508,736,110	508,502,896	508,502,896
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	2,000,000,000	1,017,472,220	1,017,005,792	1,017,005,792

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	300,000,000	0	0	0
Total amount of preference shares (in rupees)	30,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Convertible Cumulative Preference shares				
Number of preference shares	300,000,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	30,000,000,000	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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	19,412,808	3,809,752,038	29164903	7,658,329,876	7,658,329,876	
Increase during the year	0	682,318	682318	1,364,636	1,364,636	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	682,318	682318	1,364,636	1,364,636	
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 <div></div>				0	0	
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 <div>Dematerialisation of Physical Shares</div>						
At the end of the year	19,412,808	3,810,434,4	3829847221	7,659,694,4	7,659,694,	
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 <div></div>						
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

INE155A01022

(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		04/07/2022	
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	<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"/>			
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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	39,000	1000000	39,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			39,000,000,000

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	48,000,000,000	0	9,000,000,000	39,000,000,000
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

650,093,465,607

(ii) Net worth of the Company

212,002,661,850.22

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	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)	1,579,887,957	38.22	0	
10.	Others	0	0	0	
	Total	1,579,887,957	38.22	0	0

Total number of shareholders (promoters)

22

(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	759,441,964	18.37	0	
	(ii) Non-resident Indian (NRI)	33,528,975	0.81	0	
	(iii) Foreign national (other than NRI)	25,000	0	0	
2.	Government				
	(i) Central Government	55,519	0	0	
	(ii) State Government	2,011,215	0.05	0	
	(iii) Government companies	735	0	0	
3.	Insurance companies	264,969,306	6.41	0	
4.	Banks	4,415,975	0.11	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	578,939,758	14	0	
7.	Mutual funds	444,776,534	10.76	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	45,159,845	1.09	0	

10.	Others	Provident Funds/Pension Funds	420,805,941	10.18	0	
		Total	2,554,130,767	61.78	0	0

Total number of shareholders (other than promoters)

4,442,552

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

4,442,574

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

764

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
TEMPLETON DEVELOPMENT FUND	C/O THE HONGKONG & SHANGHAI BANKING CORP			250	0
TEMPLETON ASSET MANAGEMENT	C/O THE HONGKONG & SHANGHAI BANKING CORP			500	0
TIGER MANAGEMENT	STANDARD CHARTERED BANK SECURITIES			100	0
US WEST PENSION PLAN	THE HONGKONG & SHANGHAI BANKING CORP			500	0
WARBURG PINCUS CO	CITIBANK N A (CUSTODY SERVICES)			60	0
BARCLAYS DE ZOEETVELD	C/O THE HONGKONG AND SHANGHAI BANKING CORP			500	0
ADVANTAGE ADVISER	C/O DEUTSCHE BANK AG GROUND FLOOR			150	0
BARCLAYS DE ZOEETVELD	C/O THE HONGKONG AND SHANGHAI BANKING CORP			100	0
CAPITAL INTERNATIONAL	C/O THE HONGKONG & SHANGHAI BANKING CORP			3,000	0
EMERGING MARKETS CREDIT	THE HONGKONG AND SHANGHAI BANKING CORP			250	0
EMERGING MARKETS CREDIT	C/O THE HONGKONG AND SHANGHAI BANKING CORP			250	0
EMERGING MARKETS CREDIT	THE HONGKONG AND SHANGHAI BANKING CORP			250	0
GENESIS ASSET MANAGEMENT	C/O DEUTSCHE BANK AG GROUND FLOOR			1,500	0
INTERNATIONAL BUSINESS	C/O DEUTSCHE BANK AG GROUND FLOOR			250	0
FOREIGN & COLONIAL INVESTMENT	THE HONGKONG & SHANGHAI BANKING CORP			250	0
GENERAL MOTORS EMERGING	THE HONGKONG & SHANGHAI BANKING CORP			250	0
FLEDGELING NOMINEE	CITIBANK N A (CUSTODY SERVICES)			400	0
GUINNESS FLIGHT GLOBAL	DEUTSCHE BANK GROUND FLOOR			200	0
MORGAN STANLEY ASSET	THE HONGKONG AND SHANGHAI BANKING CORP			750	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MORGAN STANLEY AS	C/O STOCK HOLDING CORPORATI			250	0
PUTNAM VT GLOBAL F	CITIBANK N.A. CUSTODY SERVICES			250	0
LAZARD BIRLA INDIA I	PBT A/C REF DNO REMARK FOR DE			250	0
JOHN GOVETT & CO LI	C/O THE HONGKONG AND SHANG			500	0
LAZARD INVESTORS L	ICICI LTD CUSTODIAL SERVICES DE			750	0
JOHN GOVETT AND CO	C/O THE HONGKONG AND SHANG			500	0

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	22	22
Members (other than promoters)	4,427,579	4,442,552
Debenture holders	71	20

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	7	1	7	0	0.01
(i) Non-Independent	1	3	1	2	0	0.01
(ii) Independent	0	4	0	5	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	1	7	1	7	0	0.01

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

10

(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)
N Chandrasekaran	00121863	Director	200,000	
Om Prakash Bhatt	00548091	Director	0	
Hanne Sorensen	08035439	Director	0	
Vedika Bhandarkar	00033808	Director	0	
Mitsuhiko Yamashita	08871753	Director	0	
Kosaraju Veerayya Cho	08485334	Director	0	
Al Noor Ramji	00230865	Director	0	
Girish Wagh	03119361	Whole-time director	38,100	
P B Balaji	AAEPB3486B	CFO	20,000	
Maloy Kumar Gupta	AFYPG0421J	Company Secretary	0	

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

7

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)
Al Noor Ramji	00230865	Additional director	01/05/2022	Appointment
Om Prakash Bhatt	00548091	Director	09/05/2022	Cessation
Om Prakash Bhatt	00548091	Additional director	09/05/2022	Appointment
Al Noor Ramji	00230865	Director	04/07/2022	Change in designation
Om Prakash Bhatt	00548091	Director	04/07/2022	Change in designation
THIERRY YVES HENR	08935293	Director	31/12/2022	Cessation
HANNE BIRGITTE BRE	08035439	Director	03/01/2023	Re-appointment as Independent Director

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	04/07/2022		399	

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	12/05/2022	9	9	100
2	27/07/2022	9	9	100
3	08/09/2022	9	9	100
4	09/11/2022	9	7	77.78
5	25/01/2023	8	8	100
6	20/03/2023	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

27

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	Audit Committee	11/05/2022	4	4	100
2	Audit Committee	31/05/2022	4	4	100
3	Audit Committee	26/07/2022	4	4	100
4	Audit Committee	08/11/2022	5	4	80
5	Audit Committee	24/01/2023	5	5	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	Audit Committee	13/02/2023	5	5	100
7	Stake Holders	04/07/2022	3	2	66.67
8	Stake Holders	24/01/2023	3	3	100
9	Nomination and Remuneration	12/05/2022	3	3	100
10	Nomination and Remuneration	20/03/2023	3	3	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	
								(Y/N/NA)
1	N Chandrasek	6	6	100	2	2	100	
2	Om Prakash E	6	6	100	18	18	100	
3	Hanne Sorens	6	5	83.33	17	17	100	
4	Vedika Bhand	6	4	66.67	18	17	94.44	
5	Mitsuhiko Yarr	6	4	66.67	13	12	92.31	
6	Kosaraju Veer	6	6	100	9	9	100	
7	Al Noor Ramji	6	5	83.33	5	4	80	
8	Girish Wagh	6	6	100	17	17	100	

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	Girish Wagh	Executive Director	43,428,149	0	12,217,780	2,935,767	58,581,696
	Total		43,428,149	0	12,217,780	2,935,767	58,581,696

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	P B Balaji	Chief Financial Officer	129,257,958	0	34,441,691	3,675,981	167,375,630
2	Maloy Kumar Gupta	Company Secretary	12,004,522	0	1,074,283	455,952	13,534,757
	Total		141,262,480	0	35,515,974	4,131,933	180,910,387

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	N Chandrasekaran	Non-Executive Chairman	0	0	0	480,000	480,000
2	Om Prakash Bhatt	Independent Non-Executive Director	0	10,000,000	0	1,140,000	11,140,000
3	Hanne Sorensen	Independent Non-Executive Director	0	10,000,000	0	1,020,000	11,020,000
4	Vedika Bhandarkar	Independent Non-Executive Director	0	10,000,000	0	860,000	10,860,000
5	Korsaraju Veerayya	Independent Non-Executive Director	0	7,500,000	0	840,000	8,340,000
6	Mitsuhiko Yamashita	Non-Independent Non-Executive Director	0	7,500,000	0	800,000	8,300,000
7	Al Noor Ramji	Independent Non-Executive Director	0	10,000,000	0	560,000	10,560,000
	Total		0	55,000,000	0	5,700,000	60,700,000

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

P.N.Parikh

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

1228

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. ..

15

dated

26/07/2021

(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

DIN of the director

03119361

To be digitally signed by

- ☐ 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 Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

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