

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

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

L17121MH1904PLC000195

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACT0173A

(ii) (a) Name of the company

HINDOOSTAN MILLS LIMITED

(b) Registered office address

SIR VITHALDAS CHAMBERS,16
MUMBAI SAMACHAR MARG FORT
MUMBAI
Maharashtra
400001

(c) *e-mail ID of the company

contact@hindoostan.com

(d) *Telephone number with STD code

02222040846

(e) Website

www.hindoostan.com

(iii) Date of Incorporation

12/05/1904

(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	1

(b) CIN of the Registrar and Transfer Agent

U67120MH1995PLC095302

Pre-fill

Name of the Registrar and Transfer Agent

COMPUTECH SHARECAP LIMITED

Registered office address of the Registrar and Transfer Agents

147 MAHATMA GANDHI ROAD,
FORT

(vii) *Financial year From date 01/04/2017 (DD/MM/YYYY) To date 31/03/2018 (DD/MM/YYYY)

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

(a) If yes, date of AGM 08/08/2018

(b) Due date of AGM 30/09/2018

(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	C2	Textile, leather and other apparel products	100

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

*No. of Companies for which information is to be given 0

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	27,767,500	1,664,548	1,664,548	1,664,548
Total amount of equity shares (in Rupees)	277,675,000	16,645,480	16,645,480	16,645,480

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	27,767,500	1,664,548	1,664,548	1,664,548
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	277,675,000	16,645,480	16,645,480	16,645,480

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	10,782,500	0	0	0
Total amount of preference shares (in rupees)	107,825,000	0	0	0

Number of classes

3

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
5% Redeemable Cumulative "A" Preference Shares				
Number of preference shares	2,500	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	25,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
15% Non Convertible Redeemable Non Cumulative				
Number of preference shares	780,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	7,800,000	0	0	0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	10,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	100,000,000	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				
At the beginning of the year	1,664,548	16,645,480	16,645,480	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0

iv. Others, specify				
At the end of the year	1,664,548	16,645,480	16,645,480	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

(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	08/08/2017
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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.)	
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Ledger Folio of Transferor	
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Transferor's Name			
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	Surname	middle name	first name
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Ledger Folio of Transferee	
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Transferee's Name			
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	Surname	middle name	first name
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Date of registration of transfer (Date Month Year)	
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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.)	
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Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

(iv) *Indebtedness including 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
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			170,333,010
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			170,333,010

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

1,625,529,275.85

(ii) Net worth of the Company

594,753,109.93

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	555,976	33.4	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)	453,535	27.25	0	

10.	Others	0	0	0	
	Total	1,009,511	60.65	0	0

Total number of shareholders (promoters)

24

(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	621,965	37.37	0	
	(ii) Non-resident Indian (NRI)	19,119	1.15	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	2,284	0.14	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	8	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	11,661	0.7	0	
10.	Others	0	0	0	
	Total	655,037	39.36	0	0

Total number of shareholders (other than promoters)

8,811

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

8,835

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	24	24
Members (other than promoters)	9,349	8,811
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	3	2	1	2	1.9	9.61
B. Non-Promoter	0	5	1	6	0	0
(i) Non-Independent	0	0	1	1	0	0
(ii) Independent	0	5	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	3	7	2	8	1.9	9.61

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

11

(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)
Mr. Chandahas Krishna	00060108	Director	63,171	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Raoul Thackersey	00332211	Director	96,692	
Mr. Khushaal Thackerse	02416251	Whole-time directo	31,638	
Mr. Rajiv Ranjan	02848739	Additional director	0	
Mr. Sujal Anil Shah	00058019	Director	0	
Mr. Bhavesh Virsen Par	03188032	Director	0	
Ms. Vishwadhara Vishw	01671855	Director	0	09/08/2018
Dr. Ashok Desai	03609419	Director	0	
Mr. Krishnadas Devidas	00883649	Director	100	08/08/2018
Mr. Prem Malik	00023051	Additional director	0	
Mr. Jagat Reshamwala	ABVPR5483Q	Company Secretar	0	

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

6

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)
Mr. Hrishikesh Jagdish	00349752	Whole-time directo	06/09/2017	Cessation
Mr. Abhimanyu Jagdish	00349682	Whole-time directo	06/09/2017	Cessation
Mr. K. Nandakumar	AAKPK4823D	CFO	31/10/2017	Cessation
Dr. Ashok Desai	03609419	Director	08/08/2017	Change in designation
Mr. Prem Malik	00023051	Additional director	07/09/2017	Appointment
Mr. Rajiv Ranjan	02848739	Additional director	11/12/2017	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
AGM	08/08/2017	9,174	77	27.64

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/05/2017	10	10	100
2	07/09/2017	9	8	88.89
3	11/12/2017	9	9	100
4	07/02/2018	10	10	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	Audit Committee	09/05/2017	4	4	100
2	Audit Committee	07/09/2017	4	4	100
3	Audit Committee	11/12/2017	4	4	100
4	Audit Committee	07/02/2018	4	4	100
5	Nomination and Remuneration	09/05/2017	3	3	100
6	Nomination and Remuneration	07/09/2017	3	3	100
7	Nomination and Remuneration	11/12/2017	3	3	100
8	Stakeholders Forum	13/04/2017	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	08/08/2018
								(Y/N/NA)
1	Mr. Chandrakant	4	4	100	5	5	100	Yes
2	Mr. Raoul Thakur	4	4	100	0	0	0	Yes
3	Mr. Khushaal Thakur	4	4	100	0	0	0	Yes
4	Mr. Rajiv Ranjan	1	1	100	0	0	0	Yes
5	Mr. Sujal Anil	4	4	100	7	7	100	Yes
6	Mr. Bhavesh V	4	4	100	7	7	100	Yes
7	Ms. Vishwadh	4	3	75	0	0	0	Yes
8	Dr. Ashok Des	4	4	100	0	0	0	Yes
9	Mr. Krishnada	4	4	100	8	8	100	Yes
10	Mr. Prem Mali	3	3	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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Hrishikesh Jagd	Whole-time Dire	14.31	0	0	1.28	15.59
2	Mr. Abhimanyu Jagi	Whole-time Dire	26.3	0	0	2.15	28.45
3	Mr. Khushaal Thack	Whole-time Dire	12	0	0	2.6	14.6
4	Mr. Rajiv Ranjan	Whole-time Dire	13.95	0	0	0	13.95
	Total		66.56	0	0	6.03	72.59

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. K. Nandakumar	CFO	42.3	0	0	0	42.3
2	Mr. Jagat Reshamw	Company Secre	27.87	0	0	0	27.87

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	Mr. Rajiv Ranjan	CEO	12.24	0	0	0	12.24
	Total		82.41	0	0	0	82.41

Number of other directors whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Prem Malik	Non Executive N	0	0	0	15	15
	Total		0	0	0	15	15

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

K.C.Nevatia

Whether associate or fellow



Associate



Fellow

Certificate of practice number

2348

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. ..

112:4

dated

09/02/2016

(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

KHUSHAAL
CHANDRAHAS
THACKERSEY

DIN of the director

02416251

To be digitally signed by

KAILASH
CHANDRA
NEVATIA

☐ Company Secretary

☒ Company secretary in practice

Membership number

3963

Certificate of practice number

2348

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 8-2018.pdf
Share Transfer Data.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Form No. MGT-8

**[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of
Companies (Management and Administration) Rules, 2014]
CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records and books and papers of **HINDOOSTAN MILLS LIMITED** (the Company) (CIN: L17121MH1904PLC000195) 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, 2018. In our opinion and to the best of our information 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.
- B. During the aforesaid period the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act; **Listed Public Company**
 2. The Company has maintained such registers/records to the extent required to be maintained and has made entries therein as prescribed under Companies Act, 2013 and various Rules made there under.
 3. The Company has usually filed various forms and returns as required to be filed with Registrar of Companies within prescribed time and in some case after prescribed time with additional filing fees.
 4. Calling/ convening/ holding meetings of Board of Directors, its Committees and the meeting 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 thereof have been properly recorded in the Minute Book maintained for the purpose and the same have been signed. No resolutions were passed by circular or by postal ballot during the financial year under report.
 5. The company had closed its Register of Members/securities holders during the said period from 02nd August, 2017 to 08th August, 2017 (both days inclusive) and complied with the provision of section 91 of the Companies Act, 2013.



...2...

6. The Company did not give any advance or loan to any director and or persons or firms or companies referred in section 185 of the Act.
7. The transactions with related parties by the Company during the period is in compliance with the provisions of section 188 of the Act.
8. There was no issue or allotment of any security nor buy back of securities nor conversion of security. The company has not issued any preference shares or Debentures. The transfer of shares has been done in accordance with the provisions of the Act.
9. There were no instances necessitating the Company to keep in abeyance the rights to dividend, rights, shares and bonus shares pending registration of transfer of shares.
10. The Company had not declared dividend on equity shares during the period under review for the Financial Year ended 31st March, 2017. The Company transferred unpaid/unclaimed dividend amount on 13th November, 2017 to Investor Education and Protection Fund on expiry of 7 years in accordance with section 125 of the Companies Act, 2013. The Company does not have any other amounts which have remained unclaimed or unpaid for the period of 7 years.
11. Signing of audited financial statement and report of directors are as per the provisions of section 134 of the Act.
12. The Board of Directors of Company is duly constituted. The re-appointment of directors retiring by rotation have been duly made in compliance with relevant provisions under the Companies Act, 2013. The Directors of the company have disclosed their interest pursuant to Section 184(1) of the Companies Act, 2013 and also furnished declarations to the effect that they are not disqualified under Section 164(2) of the said Act. Independent directors have furnished declarations pursuant to Section 149(7) of the Companies Act, 2013 to the effect that they meet the criteria of independence as prescribed under sub-Section (6) of Section 149 of the said Act. The director and KMP appointed during the year have also disclosed their interest pursuant to Section 189(2) of the Companies Act, 2013.
13. The ratification of appointment of auditors by the company has been made at the Annual General Meeting held on 08th August, 2017 as provided under section 139 of the Companies Act, 2013. Other terms as prescribed under the said section have been complied with.
14. There were no matters requiring any approval by the Company from Central Government, Company Law Board, Regional Director Registrar or such other authorities as may be prescribed under the various provisions of the Act during the said financial year under review.



...3...

15. The Company has not accepted any deposits from the public and therefore the question of renewal or repayment thereof does not arise.
16. Borrowings made by the Company during the period under review are within the limits specified under section 180 (1) (c) of the Companies Act, 2013. The Company has neither created nor modified nor satisfied any charge during the financial year under review and therefore no Form was required to be filed by the Company with the Registrar of Companies.
17. The Investments made by the Company in securities of other body corporate are within the limits specified under section 186 of the Companies Act, 2013. The Company has not given loan to any person or body corporate nor given any guarantee nor provided any security pursuant to the provisions of said Section.
18. The Company has not altered Memorandum of Association and Article of Association of the Company during the financial year under review.

For K.C.NEVATIA & ASSOCIATES
COMPANY SECRETARIES



K.C. Nevatia
K.C.NEVATIA
Proprietor
C.P. No. 2348

Place : Mumbai
Date : 21st September, 2018

Date of Registration of Transfer (DD/MM/YY)	Type of Transfer 1 - Equity 2 - Preference 3 - Debentures 4 - Stock	No. of Shares/ Debentures/ Units Transferred	Amount Per Share/ Debenture/ Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name			Ledger Folio of Transferee	Transferee's Name		
					Surname	Middle Name	First Name		Surname	Middle Name	First Name
24/04/17	1	8	10	P000052	PANCHAL LILAVATI JAY	X	X	Y000044	YASH JANAK PANCHAL	X	X
25/04/17	1	3	10	S001318	SHAH SUDHIR GUNVANTI	X	X	S003930	SHAH SUDHIRCHANDRA G	X	X
25/07/17	1	25	10	S001822	SUMATI VALLABHDAS	X	X	L000228	LAXMIDAS MERCHANT H	X	X
12/09/17	1	16	10	S003929	SHAH VAISHALI K	X	X	S003932	SHAILA KIRIT SHAH	X	X
12/09/17	1	16	10	S002466	SHAH VAISHALI KIRIT	X	X	S003932	SHAILA KIRIT SHAH	X	X
05/10/17	1	8	10	S003626	SARLA BABULAL	X	X	B001044	BHARATHY	X	X
05/10/17	1	16	10	P002320	PRAVEEN KUMAR	X	X	B001044	BHARATHY	X	X
21/12/17	1	8	10	R000476	KAMALA JASAWANT RAJJ	X	X	B001044	BHARATHY	X	X
10/01/18	1	12	10	G000390	GANDHI ALAK KISHORI	X	X	T000597	TIMISH HASMUKHBHAI S	X	X
01/02/18	1	16	10	N000357	NIRMALA BHIMRAJ	X	X	N000438	NARENDRA BABU V	X	X
06/03/18	1	22	10	R000219	RUPAREL BHADRESH KAN	X	X	N000439	NIDHI MAYANK RUPAREL	X	X
05/04/17	1	81	10	H000234	HEMANT HARIDAS	X	X	N333333	NATIONAL SECURITIES	X	X
05/04/17	1	16	10	R000183	REDKAR MADHUSUDAN GA	X	X	N333333	NATIONAL SECURITIES	X	X
05/04/17	1	16	10	R000181	REDKAR ANJALI MADHUS	X	X	N333333	NATIONAL SECURITIES	X	X
10/04/17	1	4	10	M001610	MEHTA RANJAN J	X	X	N333333	NATIONAL SECURITIES	X	X
10/04/17	1	60	10	R000586	RANJAN JAWERCHAND ME	X	X	N333333	NATIONAL SECURITIES	X	X
12/04/17	1	5	10	S003928	SUREKHA JAYANT TILAK	X	X	N333333	NATIONAL SECURITIES	X	X
27/04/17	1	8	10	J000527	JAIN SHA HUKMICHAND	X	X	N333333	NATIONAL SECURITIES	X	X
09/05/17	1	5	10	M000323	MEHTA JASHWANTI JAYA	X	X	N333333	NATIONAL SECURITIES	X	X
09/05/17	1	4	10	K001242	KISHORKUMAR C SHAH	X	X	N333333	NATIONAL SECURITIES	X	X
09/05/17	1	16	10	M001385	MEHTA NARAYAN	X	X	M001611	MEHTA NARAYAN	X	X
10/05/17	1	16	10	V000367	VORA DINA KISHOR	X	X	N333333	NATIONAL SECURITIES	X	X
26/05/17	1	8	10	P002092	PATEL MANUBHAI L	X	X	C999999	CENTRAL DEPOSITORY S	X	X
01/06/17	1	9	10	S000395	SHAH BHUPENDRAKUMAR	X	X	N333333	NATIONAL SECURITIES	X	X
06/06/17	1	8	10	J000271	JOSHI MADHAVI JAİKUM	X	X	J000920	JOSHI MADHAVI JAİKUM	X	X
12/06/17	1	16	10	P002199	KULBHUSHAN SINGH PUR	X	X	N333333	NATIONAL SECURITIES	X	X
14/06/17	1	30	10	H100120	HOSANG ENGINEER	X	X	K001253	KATIE FRAM DALAL	X	X
16/06/17	1	5	10	S000548	SHAH HARSHA MULLARAJ	X	X	C999999	CENTRAL DEPOSITORY S	X	X
19/06/17	1	4	10	M000420	MEHTA PRABHAVATI IND	X	X	S003931	SHAH KALPANA MAHENDR	X	X
21/06/17	1	3	10	S003930	SHAH SUDHIRCHANDRA G	X	X	N333333	NATIONAL SECURITIES	X	X
23/06/17	1	50	10	C100067	CHIMANLAL H SHAH	X	X	N333333	NATIONAL SECURITIES	X	X
26/06/17	1	90	10	S100286	SHAKUNTALA N MEHTA	X	X	N333333	NATIONAL SECURITIES	X	X
28/06/17	1	10	10	S001568	SHETH USHA NARENDRA	X	X	N333333	NATIONAL SECURITIES	X	X
29/06/17	1	24	10	M000377	MEHTA MAHENDRA GOVIN	X	X	N333333	NATIONAL SECURITIES	X	X
03/07/17	1	5	10	S000919	SHAH MULLARAJ DIPCHA	X	X	C999999	CENTRAL DEPOSITORY S	X	X
05/07/17	1	32	10	S002279	SHAH KISHORE KRISHAN	X	X	C999999	CENTRAL DEPOSITORY S	X	X
11/07/17	1	30	10	K001253	KATIE FRAM DALAL	X	X	N333333	NATIONAL SECURITIES	X	X
14/07/17	1	80	10	B000250	BHASIN LALIT	X	X	N333333	NATIONAL SECURITIES	X	X
14/07/17	1	5	10	S003888	SANGITA R SHETH	X	X	C999999	CENTRAL DEPOSITORY S	X	X
14/07/17	1	5	10	R000575	RAJIV C SHETH	X	X	C999999	CENTRAL DEPOSITORY S	X	X
21/07/17	1	4	10	R000538	RAMILA R SHAH	X	X	N333333	NATIONAL SECURITIES	X	X

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					Surname	Middle Name	First Name		Surname	Middle Name	First Name
24/07/17	1	27	10	G000140	GANDHI VIRAF J.	X	X	C999999	CENTRAL DEPOSITORY S	X	X
26/07/17	1	4	10	S000416	SHAH CHANDRAKANT GOV	X	X	C999999	CENTRAL DEPOSITORY S	X	X
01/08/17	1	7	10	G000273	GULECHHA NIRMAL DHAR	X	X	N333333	NATIONAL SECURITIES	X	X
08/08/17	1	16	10	C000547	CHANDRAKANTA SIRISHC	X	X	N333333	NATIONAL SECURITIES	X	X
10/08/17	1	24	10	S001987	SHAH NAYANABEN DILIP	X	X	C999999	CENTRAL DEPOSITORY S	X	X
10/08/17	1	20	10	S000954	SHAH NAYANA DILIPKUM	X	X	C999999	CENTRAL DEPOSITORY S	X	X
16/08/17	1	4	10	P000481	PATEL RAJESH RAMANLA	X	X	C999999	CENTRAL DEPOSITORY S	X	X
16/08/17	1	5	10	S000406	SHAH BIPINCHANDRA JA	X	X	N333333	NATIONAL SECURITIES	X	X
22/08/17	1	2	10	B000118	BAXI URMILA MUKUL	X	X	C999999	CENTRAL DEPOSITORY S	X	X
22/08/17	1	4	10	B000114	BAXI MUKUL BAGMAL	X	X	C999999	CENTRAL DEPOSITORY S	X	X
01/09/17	1	8	10	J000156	JAYSHREE GOPALDAS	X	X	N333333	NATIONAL SECURITIES	X	X
01/09/17	1	60	10	J100145	JAYSHREE GOPALDAS	X	X	N333333	NATIONAL SECURITIES	X	X
04/09/17	1	16	10	U000119	SANJAY N UNARKER	X	X	N333333	NATIONAL SECURITIES	X	X
08/09/17	1	8	10	N000070	NANAVATI JYOTIBEN PI	X	X	C999999	CENTRAL DEPOSITORY S	X	X
15/09/17	1	1	10	T000043	TARLA HARISINH	X	X	N333333	NATIONAL SECURITIES	X	X
21/09/17	1	12	10	K001252	KADODWALA TUSHAR CHA	X	X	N333333	NATIONAL SECURITIES	X	X
25/09/17	1	4	10	S001293	SHAH SHRIKANT PRAMOD	X	X	N333333	NATIONAL SECURITIES	X	X
28/09/17	1	21	10	J000428	JAIN NARENDRA SINGH	X	X	N333333	NATIONAL SECURITIES	X	X
28/09/17	1	4	10	J000553	JAIN NARENDRA SINGH	X	X	N333333	NATIONAL SECURITIES	X	X
09/10/17	1	32	10	S003932	SHAILA KIRIT SHAH	X	X	C999999	CENTRAL DEPOSITORY S	X	X
11/10/17	1	12	10	S003547	HEMANT JIVRAJ SHAH	X	X	N333333	NATIONAL SECURITIES	X	X
11/10/17	1	12	10	S003546	HEMANT JIVRAJ SHAH	X	X	N333333	NATIONAL SECURITIES	X	X
12/10/17	1	36	10	D000281	DESAI HITESH MAHENDR	X	X	N333333	NATIONAL SECURITIES	X	X
13/10/17	1	330	10	G100108	GOPAL RAMDAS	X	X	N333333	NATIONAL SECURITIES	X	X
18/10/17	1	20	10	D000599	DOSHI SMITA KAMALESH	X	X	N333333	NATIONAL SECURITIES	X	X
25/10/17	1	4	10	J000151	JAYDEOKAR SULABHA SU	X	X	C999999	CENTRAL DEPOSITORY S	X	X
30/10/17	1	32	10	S003352	SHAH HARESH S.	X	X	N333333	NATIONAL SECURITIES	X	X
06/11/17	1	4	10	K001240	KIRAN AMARCHAND CHOK	X	X	N333333	NATIONAL SECURITIES	X	X
16/11/17	1	2	10	K000677	KHONA SUSHILA NAVINC	X	X	N333333	NATIONAL SECURITIES	X	X
20/11/17	1	8	10	Y000044	YASH JANAK PANCHAL	X	X	C999999	CENTRAL DEPOSITORY S	X	X
30/11/17	1	2	10	V000069	VANIA FRENY DARA	X	X	N333333	NATIONAL SECURITIES	X	X
30/11/17	1	8	10	V000068	VANIA DARA DINSHAH	X	X	N333333	NATIONAL SECURITIES	X	X
26/12/17	1	6	10	J000802	JAYSHREE VIBHAKAR JO	X	X	N333333	NATIONAL SECURITIES	X	X
05/01/18	1	1	10	G000149	GANGAIKONDAN SUBBIER	X	X	N333333	NATIONAL SECURITIES	X	X
05/01/18	1	4	10	G000750	GANGAIKONDAN SANKARA	X	X	N333333	NATIONAL SECURITIES	X	X
05/01/18	1	4	10	S001545	SHETH RAMESHCHANDRA	X	X	N333333	NATIONAL SECURITIES	X	X
16/01/18	1	81	10	S003825	SUNILKUMAR KISHORCHA	X	X	C999999	CENTRAL DEPOSITORY S	X	X
16/01/18	1	4	10	G000751	GANGAIKONDAN SANKARA	X	X	N333333	NATIONAL SECURITIES	X	X
05/02/18	1	4	10	S003931	SHAH KALPANA MAHENDR	X	X	N333333	NATIONAL SECURITIES	X	X
21/02/18	1	8	10	S003342	SAMANT VIJAY H.	X	X	N333333	NATIONAL SECURITIES	X	X
01/03/18	1	6	10	J000803	JAYSHREE VIBHAKAR JO	X	X	N333333	NATIONAL SECURITIES	X	X

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					Surname	Middle Name	First Name		Surname	Middle Name	First Name
01/03/18	1	12	10	T000597	TIMISH HASMUKHBHAI S	X	X	N333333	NATIONAL SECURITIES	X	X
09/03/18	1	4	10	C000198	CHOVATIA BHAVNA BHAR	X	X	N333333	NATIONAL SECURITIES	X	X
15/03/18	1	5	10	T000313	TARALEKAR ANIL	X	X	C999999	CENTRAL DEPOSITORY S	X	X
23/03/18	1	16	10	M001434	KUSUMDEVI MOHTA	X	X	C999999	CENTRAL DEPOSITORY S	X	X
29/03/18	1	22	10	N000439	NIDHI MAYANK RUPAREL	X	X	C999999	CENTRAL DEPOSITORY S	X	X