

<b>FORM NO. MGT-7</b> (Pursuant to sub-Section(1) 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies(Management and Admiration) Rules, 2014]	<b>Annual Return</b> (other than OPCs and Small Companies)
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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  Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the Company

(ii) (a) Name of the Company

(b) Registered office address

SETHIA HOUSE 1ST FLOOR23/24 RADHA BAZAR STREET  
PS HARE STREET  
Kolkata West Bengal 700001

(c) \* e-mail ID of the Company

(d) \* Telephone number with STD code

(e) Website

(iii) Date of Incorporation

(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

Details of stock exchanges where shares are listed

SL.NO	Stock Exchange Name	Code
1	BSE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

U74140WB1994PTC062959

Name of the Registrar and Transfer Agent

CB MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

P-22 BONDAL ROAD.  
KOLKATA  
West Bengal  
700019  
India

(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

(b) Due date of AGM

(c) Whether any extension for AGM Granted  Yes  No

(d) Specify the reasons for not holding the same

The Annual General Meeting of the Company to be held on 25.09.2024

## 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	K8	Other financial activities	

### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

(including joint Venture)

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

0

Pre-fill

S. No.	Name of the company	CIN/FCRN	Holding/Subsidiary/Associate/ Joint Venture	% of shares held

### 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	11,000,000	9,998,000	9,998,000	9,998,000
Total amount of equity shares (in Rupees)	110,000,000	99,980,000	99,980,000	99,980,000

##### Number of classes

Class of Shares- Equity Shares	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Number of Equity Shares	11,000,000	9,998,000	9,998,000	9,998,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	110,000,000	99,980,000	99,980,000	99,980,000

##### (b) Preference Share Capital

Particulars	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Total number of Preference shares	0	0	0	0
Total amount of Preference shares (in Rupees)	0	0	0	0

##### Number of classes

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	Authorized 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 Capital	Total Premium
	Physical	DEMAT	Total			
<b>EQUITY SHARES</b>						
<b>At the beginning of the year</b>	22,67,704	77,30,296	99,98,000	9,99,80,000	9,99,80,000	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights Issues	0	0	0	0	0	0
iii. Bonus Issues	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 Shares	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						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	22,56,303	77,41,697	9998000	99,980,000	99,980,000	
<b>PREFERENCE SHARES</b>						

<b>At the beginning of the year</b>	0	0	0	0	0	0
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issue of Shares	0	0	0	0	0	0
ii. Re-issue of Forfeited Shares	0	0	0	0	0	0
iii. Others, Specify						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	0	0	0	0	0	0

ISIN of the equity shares of the company

**INE140C01012**

(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 of Shares			
After split/ Consolidation	Number of Shares			
	Face Value of Shares			

**(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any 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

Date of registration of transfer (Date Month Year)

Type of transfer	<input type="text"/>	1-Equity, 2-Preference Shares, 3-Debentures, 4-Stock	
Number of Shares/Debentures/Units Transferor	<input type="text"/>	Amount per Share/Debentures/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 Transferor	<input type="text"/>		
Transferor'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 Transferor	<input type="text"/>	Amount per Share/Debentures/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) \* Debenture (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0		0

Partly convertible debentures	0		0
Fully convertible debentures	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

28,50,000.00

##### (ii) Net worth of the Company

38,82,00,097.09

#### 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	576108	5.76	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
	2.	Government			
	(i) Central Government	0	0	0	

	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	576,108	5.76	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	8783026	87.85	0	
	(ii) Non-resident Indian (NRI)	118942	1.19	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	500	0.005	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	18000	0.18	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	351585	3.52	0	
10.	Others	149839	1.50	0	
	<b>Total</b>	9,421,892	94.24	0	0

**Total number of shareholders (other than promoters)**

26,816

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

26,817



**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	1	1
Members (other than promoters)	23,049	26,816
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 the shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	1	2	1	2	0	5.76
<b>B. Non Promoter</b>	0	3	0	5	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	3	0	5	0	0
<b>C. Nominee Directors representing</b>	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	5	1	7	0	5.76

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)
SIDDHARTH SETHIA	00038970	Director	576,108	
LAXMIPAT SETHIA	00413720	Managing Director	0	
PRADEEP SETHIA	09058407	Director	0	
SUSHMA SARAF	07381349	Director	0	
SANDIP SHARMA	07471333	Director	0	

JAI PRAKASH SINGH	08542136	Director	0	
RANA PRATAP SINGH	10270197	Director	0	
SUNIL KUMAR PANDEY	10269936	Director	0	
SUMON PAUL	BXPPP8294J	CFO	0	
NIKITA AGARWAL	BANPA7784H	Company Secretary	0	

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

2

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)
RANA PRATAP SINGH	10270197	Director	19/09/2023	APPOINTMENT
SUNIL KUMAR PANDEY	10269936	Director	19/09/2023	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 MEETING	19.09.2023	23,860	59	0.25

**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	30.05.2023	6	6	100
2	09.08.2023	6	5	83.33
3	24.08.2023	6	5	83.33
4	09.11.2023	8	7	87.5
5	08.02.2024	8	7	87.5
6	22.03.2024	8	7	100

**C. COMMITTEE MEETINGS**

Number of meetings held

11

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 MEETING	22.05.2023	3	3	100
2	AUDIT COMMITTEE MEETING	02.08.2023	3	3	100
3	AUDIT COMMITTEE MEETING	18.08.2023	3	3	100
4	AUDIT COMMITTEE MEETING	06.11.2023	3	3	100
5	AUDIT COMMITTEE MEETING	02.02.2024	5	5	100
6	NRC COMMITTEE MEETING	16.08.2023	3	3	100
7	SRC COMMITTEE MEETING	14.04.2023	3	3	100
8	SRC COMMITTEE MEETING	11.07.2023	3	3	100
9	SRC COMMITTEE MEETING	09.10.2023	3	3	100
10	SRC COMMITTEE MEETING	10.01.2024	5	5	100
11	SRC COMMITTEE MEETING	26.03.2024	5	5	100

#### D. ATTENDENCE OF DIRECTORS

S.NO	Name of Directors	Board Meetings			Committee Meetings			Whether attended AGM
		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	SIDDHARTH SETHIA	6	6	100	0	0	0	
2	LAXMIPAT SETHIA	6	6	100	0	0	0	
3	PRADEEP SETHIA	6	1	16.67	0	0	0	

4	SUSHMA SARAF	6	6	100	9	9	100	
5	SANDIP SHARMA	6	6	100	9	9	100	
6	JAI PRAKASH SINGH	6	6	100	9	9	100	
7	RANA PRATAP SINGH	3	3	100	3	3	100	
8	SUNIL KUMAR PANDEY	3	3	100	3	3	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

0

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock option/Sweat equity	others	Total Amount
1	Nikita Agarwal	Company Secretary	3,00,000				3,00,000
2	Sumon Paul	CFO	2,34,000				2,34,000
	Total		5,34,000				5,34,000

Number of other directors whose remuneration details to be entered

0

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

**XII. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES**

\*A. Whether the company has made compliances and disclosures in respect of applicable  Yes

Provisions of the Companies Act, 2013, during the year

B. If no, give reasons/observations

**XII. PENALTY AND PUNISHMENT – DETAILS THEREOF**

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

Nil  0

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  0

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 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

Whether associate or fellow  Associate  Fellow

Certificate of practice number

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.  date

(DD/MM/YYYY) to sign this from 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. If 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

To be digitally signed by



Company Secretary



Company secretary in practice

Membership number

Certificate of practice number

### Attachments

### List of attachments

1. List of shareholders, debenture holders

2. Approval letter for extension of AGM

Attach

3. Copy of MGT-8;

Attach

4. Optional Attachment(s), if any

Attach

Remove attachment

Modifv

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.**