

# 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

U72900DL2002PLC392081

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACE9981H

(ii) (a) Name of the company

EBIXCASH LIMITED

(b) Registered office address

101, First Floor, 4832/24,  
Ansari Road, Darya Ganj,  
New Delhi  
Central Delhi  
Delhi  
110002

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

cs@ebix.com

(d) \*Telephone number with STD code

1204688400

(e) Website

www.ebixcash.com

(iii) Date of Incorporation

26/04/2002

| (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

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA 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  (DD/MM/YYYY) To date  (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

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

| S.No | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity                         | % of turnover of the company |
|------|--------------------------|------------------------------------|------------------------|--|------------------------------|
| 1    | J                        | Information and communication      | J6                     | Computer programming, consultancy and related activities | 100                          |

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

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

| S.No | Name of the company         | CIN / FCRN            | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|-----------------------------|-----------------------|--|------------------|
| 1    | Ebix Singapore Pte. Ltd.    |                       | Holding                                      | 100              |
| 2    | EBIX TECHNOLOGIES PRIVATE   | U72900DL2014PTC392060 | Subsidiary                                   | 100              |
| 3    | EBIX VAYAM TECHNOLOGIES P   | U72300UP2016PTC077148 | Subsidiary                                   | 100              |
| 4    | EBIXCASH MOBILITY SOFTWARE  | U30000MH1995PLC091944 | Subsidiary                                   | 100              |
| 5    | EBIXCASH GLOBAL SERVICES P  | U72400KA1989PTC009832 | Subsidiary                                   | 70               |
| 6    | EBIX PAYMENT SERVICES PRIVA | U74999MH2006PTC160835 | Subsidiary                                   | 57.89            |
| 7    | EBIX CAPITAL EXCHANGE PRIV  | U65990UP2017PTC095621 | Subsidiary                                   | 100              |

|    |                                 |                       |            |       |
|----|---------------------------------|-----------------------|------------|-------|
| 8  | EBIX MONEY EXPRESS PRIVATE      | U65100MH2013PTC246789 | Subsidiary | 64.86 |
| 9  | EBIX PAYTECH PRIVATE LIMITE     | U74992MH2006PTC162868 | Subsidiary | 100   |
| 10 | EBIX TRAVELS PRIVATE LIMITE     | U63040DL2007PTC392725 | Subsidiary | 100   |
| 11 | EBIXCASH FINANCIAL TECHNO       | U72200DL1999PTC391893 | Subsidiary | 100   |
| 12 | TRIMAX DATACENTER SERVICE       | U72200MH2008PLC184708 | Subsidiary | 100   |
| 13 | EBIXCASH WORLD MONEY LIM        | U67190MH1999PLC119009 | Subsidiary | 100   |
| 14 | EBIX TRAVEL & HOLIDAYS LIM      | U63040WB1948PLC016503 | Subsidiary | 100   |
| 15 | EBIX TOURS AND TRAVELS PR       | U63040DL1991PTC393341 | Subsidiary | 100   |
| 16 | LEISURE CORP PRIVATE LIMITE     | U63040DL2001PTC393891 | Subsidiary | 100   |
| 17 | DELPHI WORLD MONEY LIMITE       | L65990MH1985PLC037697 | Subsidiary | 89.6  |
| 18 | EBIX CABS PRIVATE LIMITED       | U63090UP2015PTC070904 | Subsidiary | 70    |
| 19 | BUYFOREX INDIA LIMITED          | U74999MH2016PLC273638 | Subsidiary | 100   |
| 20 | Miles Software Solution FZ-LLC  |                       | Subsidiary | 100   |
| 21 | Miles Software Solution Inc.    |                       | Subsidiary | 100   |
| 22 | Via Philippines Travel Corporat |                       | Subsidiary | 100   |
| 23 | Ebix Travels Middle East FZ-LLC |                       | Subsidiary | 100   |
| 24 | Pt Adya Tours (Indonesia)       |                       | Subsidiary | 51    |
| 25 | BSE EBIX INSURETECH PRIVATE     | U72900MH2018PTC307446 | Associate  | 50    |
| 26 | Flight Raja Travels Singapore P |                       | 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             | 1,750,000,000      | 939,751,520    | 939,751,520        | 939,751,520     |
| Total amount of equity shares (in Rupees) | 1,750,000,000      | 939,751,520    | 939,751,520        | 939,751,520     |

Number of classes

1

| Class of Shares                           | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of equity shares                   | 1,750,000,000      | 939,751,520    | 939,751,520        | 939,751,520     |
| Nominal value per share (in rupees)       | 1                  | 1              | 1                  | 1               |
| Total amount of equity shares (in rupees) | 1,750,000,000      | 939,751,520    | 939,751,520        | 939,751,520     |

**(b) Preference share capital**

| Particulars                                   | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares             | 0                  | 0              | 0                  | 0               |
| Total amount of preference shares (in rupees) | 0                  | 0              | 0                  | 0               |

Number of classes

0

| Class of shares                               | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of preference shares                   |                    |                |                    |                 |
| Nominal value per share (in rupees)           |                    |                |                    |                 |
| Total amount of preference shares (in rupees) | 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     |                      |                      |               |
| <b>Equity shares</b>                |                  |             |           |                      |                      |               |
| <b>At the beginning of the year</b> | 6                | 234,346     | 234352    | 2,343,520            | 2,343,520            |               |
| <b>Increase during the year</b>     | 54               | 939,517,174 | 939517228 | 937,408,000          | 937,408,000          | 0             |
| i. Public Issues                    | 0                | 0           | 0         | 0                    | 0                    | 0             |
| ii. Rights issue                    | 0                | 0           | 0         | 0                    | 0                    |               |
| iii. Bonus issue                    | 0                | 937,408,000 | 937408000 | 937,408,000          | 937,408,000          |               |

|  |    |             |           |             |             |   |
|--|----|-------------|-----------|-------------|-------------|---|
| 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           |   |
| x. Others, specify                                 | 54 | 2,109,174   | 2109228   | 0           | 0           |   |
| Split denomination from INR 10 to INR 1 & transfe  |    |             |           |             |             |   |
| <b>Decrease during the year</b>                    | 60 | 0           | 60        | 0           | 0           | 0 |
| i. Buy-back of shares                              | 0  | 0           | 0         | 0           | 0           |   |
| ii. Shares forfeited                               | 0  | 0           | 0         | 0           | 0           |   |
| iii. Reduction of share capital                    | 0  | 0           | 0         | 0           | 0           | 0 |
| iv. Others, specify                                | 60 | 0           | 60        | 0           | 0           |   |
| Split denomination from INR 10 to INR 1 & transfer |    |             |           |             |             |   |
| <b>At the end of the year</b>                      | 0  | 939,751,520 | 939751520 | 939,751,520 | 939,751,520 |   |
| <b>Preference shares</b>                           |    |             |           |             |             |   |
| <b>At the beginning of the year</b>                | 0  | 0           | 0         | 0           | 0           |   |
| <b>Increase during the year</b>                    | 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                               |    |             |           |             |             |   |
|  |    |             |           |             |             |   |
| <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           |   |

ISIN of the equity shares of the company

INE080M01027

(ii) Details of stock split/consolidation during the year (for each class of shares)

1

| Class of shares              |                      | (i)       | (ii) | (iii) |
|------------------------------|----------------------|-----------|------|-------|
| Before split / Consolidation | Number of shares     | 234,352   |      |       |
|                              | Face value per share | 10        |      |       |
| After split / Consolidation  | Number of shares     | 2,343,520 |      |       |
|                              | Face value per share | 1         |      |       |

(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        |                      | 30/11/2021   |                      |
| 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 Transferred    | <input type="text"/> | Amount per Share/ Debenture/Unit (in Rs.)                  | <input type="text"/> |
| Ledger Folio of Transferor                         |                      | <input type="text"/>                                       |                      |
| Transferor's Name                                  | <input type="text"/> | <input type="text"/>                                       | <input type="text"/> |
|  | Surname              | middle name  | first name           |

|                            |                      |  |                      |                      |                      |  |
|----------------------------|----------------------|--|----------------------|----------------------|----------------------|--|
| Ledger Folio of Transferee |                      |  |                      | <input type="text"/> |                      |  |
| Transferee's Name          | <input type="text"/> |  | <input type="text"/> |                      | <input type="text"/> |  |
|                            | Surname              |  | middle name          |                      | first name           |  |

|  |  |  |  |                      |  |  |
|--|--|--|--|----------------------|--|--|
| Date of registration of transfer (Date Month Year) |  |  |  | <input type="text"/> |  |  |
|--|--|--|--|----------------------|--|--|

|                  |                      |  |  |  |  |  |
|------------------|----------------------|--|--|--|--|--|
| 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    | 0               | 0                      | 0           |
| Partly convertible debentures | 0               | 0                      | 0           |
| Fully convertible debentures  | 0               | 0                      | 0           |
| <b>Total</b>                  |                 |                        | 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

6,938,099,490

(ii) Net worth of the Company

21,803,588,922

**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<br>(not mentioned above) | 939,751,460 | 100 | 0 |   |
| 10. | Others                                  | 0           | 0   | 0 |   |
|     | <b>Total</b>                            | 939,751,460 | 100 | 0 | 0 |

**Total number of shareholders (promoters)**

2

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

| S. No. | Category                                    | Equity           |            | Preference       |            |
|--------|---|------------------|------------|------------------|------------|
|        |   | Number of shares | Percentage | Number of shares | Percentage |
| 1.     | Individual/Hindu Undivided Family           |                  |            |                  |            |
|        | (i) Indian                                  | 0                | 0          | 0                |            |
|        | (ii) Non-resident Indian (NRI)              | 0                | 0          | 0                |            |
|        | (iii) Foreign national (other than NRI)     | 0                | 0          | 0                |            |
| 2.     | Government                                  |                  |            |                  |            |
|        | (i) Central Government                      | 0                | 0          | 0                |            |
|        | (ii) State Government                       | 0                | 0          | 0                |            |
|        | (iii) Government companies                  | 0                | 0          | 0                |            |
| 3.     | Insurance companies                         | 0                | 0          | 0                |            |
| 4.     | Banks                                       | 0                | 0          | 0                |            |
| 5.     | Financial institutions                      | 0                | 0          | 0                |            |
| 6.     | Foreign institutional investors             | 0                | 0          | 0                |            |
| 7.     | Mutual funds                                | 0                | 0          | 0                |            |
| 8.     | Venture capital                             | 0                | 0          | 0                |            |
| 9.     | Body corporate<br>(not mentioned above)     | 0                | 0          | 0                |            |
| 10.    | Others            Nominee of Ebix Singapore | 60               | 0          | 0                |            |

|  |              |    |   |   |   |
|--|--------------|----|---|---|---|
|  | <b>Total</b> | 60 | 0 | 0 | 0 |
|--|--------------|----|---|---|---|

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

6

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

8

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

| Details                           | At the beginning of the year | At the end of the year |
|-----------------------------------|------------------------------|------------------------|
| Promoters                         | 2                            | 2                      |
| Members<br>(other than promoters) | 6                            | 6                      |
| 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 |
| <b>A. Promoter</b>                       | 0  | 0             | 0  | 0             | 0  | 0             |
| <b>B. Non-Promoter</b>                   | 2  | 1             | 2  | 8             | 0  | 0             |
| (i) Non-Independent                      | 2  | 1             | 2  | 1             | 0  | 0             |
| (ii) Independent                         | 0  | 0             | 0  | 7             | 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             |
| <b>Total</b>                             | 2  | 1             | 2  | 8             | 0  | 0             |

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

12

**(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) |
|--------------------|------------|--------------------|--------------------------------|--|
| SETHURATHNAM RAV   | 00009790   | Director           | 0                              |  |
| SUNIL SRIVASTAV    | 00237561   | Director           | 0                              |  |
| PAVAN BHALLA       | 02058106   | Director           | 0                              |  |
| SRIPRAKASH KOTHAF  | 06824003   | Director           | 0                              |  |
| UMA SHANKAR        | 07165728   | Director           | 0                              |  |
| NEIL DAVID ECKERT  | 07912965   | Director           | 0                              |  |
| HANS ULRICH KELLEF | 09481129   | Director           | 0                              |  |
| ROBIN RAINA        | 00475045   | Director           | 0                              |  |
| VIKAS VERMA        | 03511116   | Director           | 0                              |  |
| PURNIMA NIJHAWAN   | AQZPC4534A | Company Secretar   | 0                              |  |
| SUMIT KHADRIA      | AINPK1000B | CFO                | 0                              |  |
| TIRUVANAMALAI CHA  | 03413982   | Whole-time directo | 0                              |  |

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

19

| 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) |
|--------------------|------------|--|---|--|
| SETHURATHNAM RAV   | 00009790   | Additional director                                      | 25/05/2021  | Appointment  |
| SRIPRAKASH KOTHAF  | 06824003   | Additional director                                      | 25/05/2021  | Appointment  |
| PAVAN BHALLA       | 02058106   | Additional director                                      | 23/06/2021  | Appointment  |
| NEIL DAVID ECKERT  | 07912965   | Additional director                                      | 23/06/2021  | Appointment  |
| SUNIL SRIVASTAV    | 00237561   | Additional director                                      | 02/08/2021  | Appointment  |
| RAHUL NEMICHAND C  | AWPPC2631L | Company Secretar   | 01/11/2021  | Cessation  |
| PURNIMA NIJHAWAN   | AQZPC4534A | Company Secretar   | 10/11/2021  | Appointment  |
| PAVAN BHALLA       | 02058106   | Director   | 30/11/2021  | Change in designation  |
| NEIL DAVID ECKERT  | 07912965   | Director   | 30/11/2021  | Change in designation  |
| SUNIL SRIVASTAV    | 00237561   | Director   | 30/11/2021  | Change in designation  |
| SETHURATHNAM RAV   | 00009790   | Director   | 30/11/2021  | Change in designation  |
| SRIPRAKASH KOTHAF  | 06824003   | Director   | 30/11/2021  | Change in designation  |
| UMA SHANKAR        | 07165728   | Additional director                                      | 01/01/2022  | Appointment  |
| SATYA BUSHAN KOTF  | 01729176   | Director   | 27/01/2022  | Cessation  |
| TIRUVANAMALAI CHA  | 03413982   | Additional director                                      | 01/02/2022  | Appointment  |
| HANS ULRICH KELLEF | 09481129   | Additional director                                      | 01/02/2022  | Appointment  |
| UMA SHANKAR        | 07165728   | Director   | 03/02/2022  | Change in designation  |
| HANS ULRICH KELLEF | 09481129   | Director   | 03/02/2022  | Change in designation  |
| TIRUVANAMALAI CHA  | 03413982   | Whole-time directo                                       | 03/02/2022  | Change in designation  |

## 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

7

| 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     | 30/11/2021      | 7  | 7                          | 100                     |
| Extraordinary General Meet | 08/09/2021      | 7  | 3                          | 100                     |
| Extraordinary General Meet | 08/01/2022      | 7  | 7                          | 100                     |
| Extraordinary General Meet | 03/02/2022      | 7  | 7                          | 100                     |
| Extraordinary General Meet | 07/02/2022      | 7  | 7                          | 100                     |
| Extraordinary General Meet | 11/02/2022      | 7  | 7                          | 100                     |
| Extraordinary General Meet | 08/03/2022      | 7  | 7                          | 100                     |

## B. BOARD MEETINGS

\*Number of meetings held

12

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 1      | 20/04/2021      | 3  | 3                            | 100             |
| 2      | 14/05/2021      | 3  | 3                            | 100             |
| 3      | 25/05/2021      | 3  | 3                            | 100             |
| 4      | 14/07/2021      | 7  | 7                            | 100             |
| 5      | 10/11/2021      | 8  | 8                            | 100             |
| 6      | 24/11/2021      | 8  | 7                            | 87.5            |
| 7      | 29/11/2021      | 8  | 7                            | 87.5            |
| 8      | 01/02/2022      | 10   | 9                            | 90              |
| 9      | 09/02/2022      | 10   | 9                            | 90              |
| 10     | 19/02/2022      | 10   | 8                            | 80              |
| 11     | 02/03/2022      | 10   | 9                            | 90              |
| 12     | 07/03/2022      | 10   | 9                            | 90              |

## C. COMMITTEE MEETINGS

Number of meetings held

15

| 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 COMM      | 19/02/2022      | 3   | 3                          | 100             |
| 2      | CSR COMMIT      | 16/11/2021      | 3   | 3                          | 100             |
| 3      | IPO COMMITT     | 18/02/2022      | 3   | 3                          | 100             |
| 4      | IPO COMMITT     | 24/02/2022      | 3   | 3                          | 100             |
| 5      | IPO COMMITT     | 09/03/2022      | 3   | 2                          | 66.67           |
| 6      | SUB COMMIT      | 28/07/2021      | 3   | 2                          | 66.67           |
| 7      | SUB COMMIT      | 13/08/2021      | 3   | 2                          | 66.67           |
| 8      | SUB COMMIT      | 17/09/2021      | 3   | 2                          | 66.67           |
| 9      | SUB COMMIT      | 22/11/2021      | 3   | 2                          | 66.67           |
| 10     | SUB COMMIT      | 13/12/2021      | 3   | 2                          | 66.67           |

**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 | 30/09/2022                   |
|        |                      |  |                             |                 |  |                             |                 | (Y/N/NA)                     |
| 1      | SETHURATHI           | 9  | 9                           | 100             | 1  | 1                           | 100             | No                           |
| 2      | SUNIL SRIVA          | 8  | 7                           | 87.5            | 0  | 0                           | 0               | Yes                          |
| 3      | PAVAN BHAL           | 9  | 9                           | 100             | 1  | 1                           | 100             | Yes                          |
| 4      | SRI PRAKASH          | 9  | 9                           | 100             | 0  | 0                           | 0               | No                           |
| 5      | UMA SHANKAR          | 5  | 5                           | 100             | 0  | 0                           | 0               | No                           |
| 6      | NEIL DAVID E         | 9  | 6                           | 66.67           | 0  | 0                           | 0               | No                           |
| 7      | HANS ULRICH          | 5  | 5                           | 100             | 0  | 0                           | 0               | No                           |
| 8      | ROBIN RAINA          | 12   | 12                          | 100             | 15   | 8                           | 53.33           | Yes                          |
| 9      | VIKAS VERMA          | 12   | 8                           | 66.67           | 14   | 14                          | 100             | Yes                          |
| 10     | TIRUVANAMA           | 5  | 5                           | 100             | 5  | 2                           | 40              | Yes                          |

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL** Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

| S. No. | Name            | Designation   | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total Amount |
|--------|-----------------|---------------|--------------|------------|-------------------------------|-----------|--------------|
| 1      | TIRUVANAMALAI C | WHOLE TIME D  | 0            | 0          | 0                             | 0         | 0            |
| 2      | VIKAS VERMA     | EXECUTIVE DIF | 5,865,000    | 0          | 0                             | 4,114,300 | 9,979,300    |
| 3      | SATYA BUSHAN K  | EXECUTIVE DIF | 1,901,875    | 0          | 0                             | 207,825   | 2,109,700    |
|        | Total           |               | 7,766,875    | 0          | 0                             | 4,322,125 | 12,089,000   |

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

2

| S. No. | Name           | Designation | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total Amount |
|--------|----------------|-------------|--------------|------------|-------------------------------|-----------|--------------|
| 1      | SUMIT KHADRIA  | CFO         | 6,947,920    | 0          | 0                             | 3,052,077 | 9,999,997    |
| 2      | PURNIMA NIJHAW | COMPANY SEC | 273,370      | 0          | 0                             | 72,634    | 346,004      |
|        | Total          |             | 7,221,290    | 0          | 0                             | 3,124,711 | 10,346,001   |

Number of other directors whose remuneration details to be entered

7

| S. No. | Name            | Designation | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total Amount |
|--------|-----------------|-------------|--------------|------------|-------------------------------|-----------|--------------|
| 1      | SETHURATHNAM I  | INDEPENDENT | 0            | 0          | 0                             | 1,050,000 | 1,050,000    |
| 2      | SUNIL SRIVASTAV | INDEPENDENT | 0            | 0          | 0                             | 775,000   | 775,000      |
| 3      | PAVAN BHALLA    | INDEPENDENT | 0            | 0          | 0                             | 1,050,000 | 1,050,000    |
| 4      | SRIPRAKASH KOT  | INDEPENDENT | 0            | 0          | 0                             | 975,000   | 975,000      |
| 5      | UMA SHANKAR     | INDEPENDENT | 0            | 0          | 0                             | 575,000   | 575,000      |
| 6      | NEIL DAVID ECKE | INDEPENDENT | 0            | 0          | 0                             | 675,000   | 675,000      |
| 7      | HANS ULRICH KEL | INDEPENDENT | 0            | 0          | 0                             | 575,000   | 575,000      |
|        | Total           |             | 0            | 0          | 0                             | 5,675,000 | 5,675,000    |

**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

**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

RAHUL KHADRIYA

Whether associate or fellow

Associate  Fellow

Certificate of practice number

10166

**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. ...  dated

(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

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 Attachment(s), if any

#### List of attachments

List of Shareholders.pdf  
Committee Meeting.pdf  
Promoters of the Company.pdf  
Transfer Details.pdf  
MGT-8\_EBIXCASH LIMITED.pdf

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

**LIST OF SHAREHOLDERS AS ON 31.03.2022**

| S. No.       | Name of Shareholder   | No. of Shares held  | Face Value | Percentage of Shareholding (%) |
|--------------|---|---------------------|------------|--------------------------------|
| 1            | Ebix Singapore Pte. Ltd.  | 93,97,51,460        | 1          | 100                            |
| 2            | Mr. Vikas Verma<br>(Nominee of Ebix Singapore Pte Ltd.)                               | 10                  | 1          | 0                              |
| 3            | Mr. Satya Bushan Kotru<br>(Nominee of Ebix Singapore Pte Ltd.)                        | 10                  | 1          | 0                              |
| 4            | Mr. Rajan Agarwal<br>(Nominee of Ebix Singapore Pte Ltd.)                             | 10                  | 1          | 0                              |
| 5            | Mr. Robin Raina<br>(Nominee of Ebix Singapore Pte Ltd.)                               | 10                  | 1          | 0                              |
| 6            | Mr. Tiruvanamalai Chandrashekar<br>Guruprasad<br>(Nominee of Ebix Singapore Pte Ltd.) | 10                  | 1          | 0                              |
| 7            | Mr. Sumit Khadria<br>(Nominee of Ebix Singapore Pte Ltd.)                             | 10                  | 1          | 0                              |
| <b>Total</b> |   | <b>93,97,51,520</b> | <b>1</b>   | <b>100</b>                     |

**FOR EBIXCASH LIMITED  
(FORMERLY KNOWN AS EBIXCASH PRIVATE LIMITED)**



**PURNIMA NIJHAWAN  
COMPANY SECRETARY  
MEM NO. ACS 32151**



**PLACE: NOIDA  
DATE: 31.03.2022**

**EbixCash Limited** (Formerly known as EbixCash Private Limited)

**Registered Office :**101, First Floor, 4832/24, Ansari Road, Darya Ganj, New Delhi-110002  
**Corporate Office:** PLOT NO. 122 & 123, NSEZ , PHASE - II, NOIDA-201305 (UTTAR PRADESH)  
**T :** +91-120-4688400 | **F :** +91-120-2460870 | **E :** info@ebixcash.com

CIN : U72900DL2002PLC392081

**DETAILS OF MEETINGS HELD**

| S. No. | Type of Meeting | Date of Meeting | Total Number of Members as on the date of meeting | Attendance                |                 |
|--------|-----------------|-----------------|---|---------------------------|-----------------|
|        |                 |                 |   | Number of Member attended | % of Attendance |
| 1      | Audit Committee | 19.02.2022      | 3   | 3                         | 100%            |
| 2      | CSR Committee   | 16.11.2022      | 3   | 3                         | 100%            |
| 3      | IPO Committee   | 18.02.2022      | 3   | 3                         | 100%            |
| 4      | IPO Committee   | 24.02.2022      | 3   | 3                         | 100%            |
| 5      | IPO Committee   | 09.03.2022      | 3   | 2                         | 66.67%          |
| 6      | Sub Committee   | 28.07.2021      | 3   | 2                         | 66.67%          |
| 7      | Sub Committee   | 13.08.2021      | 3   | 2                         | 66.67%          |
| 8      | Sub Committee   | 17.09.2021      | 3   | 2                         | 66.67%          |
| 9      | Sub Committee   | 22.11.2021      | 3   | 2                         | 66.67%          |
| 10     | Sub Committee   | 13.12.2021      | 3   | 2                         | 66.67%          |
| 11     | Sub Committee   | 27.12.2021      | 3   | 2                         | 66.67%          |
| 12     | Sub Committee   | 14.01.2022      | 3   | 2                         | 66.67%          |
| 13     | Sub Committee   | 07.02.2022      | 2   | 2                         | 100%            |
| 14     | Sub Committee   | 15.02.2022      | 3   | 2                         | 66.67%          |
| 15     | Sub Committee   | 31.03.2022      | 3   | 2                         | 66.67%          |

**FOR EBIXCASH LIMITED  
(EARLIER KNOWN AS EBIXCASH PRIVATE LIMITED)**



**PURNIMA NIJHAWAN  
COMPANY SECRETARY  
M. NO. A32151  
HOUSE NO. 15, SCHOOL LANE, RADHEY PURI,  
KRISHNA NAGAR, DELHI-110051**



**DATE: 31.03.2022**

**PLACE: NOIDA**

**EbixCash Limited (Formerly known as EbixCash Private Limited)**

**Registered Office :**101, First Floor, 4832/24, Ansari Road, Darya Ganj, New Delhi-110002  
**Corporate Office:** Plot No. 122 & 123, NSEZ, Phase - II, Noida - 201305 (Uttar Pradesh)  
**T :** +91-120-4688400 | **F :** +91-120-2460870 | **E :** info@ebixcash.com

CIN : U72900DL2002PLC392081



**LIST OF PROMOTERS AS ON 31.03.2022**

| S. NO. | NAME OF THE SHAREHOLDER  | NO. OF SHARES HELD<br>(along with Nominees) | VALUE PER SHARE | PERCENTAGE<br>OF HOLDING |
|--------|--------------------------|---|-----------------|--------------------------|
| 1      | Ebix Singapore Pte. Ltd. | 93,97,51,520                                | 1               | 100                      |
| 2      | Ebix Inc.                |   |                 |                          |
|        | <b>TOTAL</b>             | <b>93,97,51,520</b>                         |                 | <b>100</b>               |

**FOR EBIXCASH LIMITED  
(EARLIER KNOWN AS EBIXCASH PRIVATE LIMITED)**



**PURNIMA NIJHAWAN  
COMPANY SECRETARY  
M. NO. A32151**

**HOUSE NO. 15, SCHOOL LANE, RADHEY  
PURI, KRISHNA NAGAR, DELHI-110051**



**DATE: 31.03.2022**

**PLACE: NOIDA**

**EbixCash Limited** (Formerly known as EbixCash Private Limited)

**Registered Office** :101, First Floor, 4832/24, Ansari Road, Darya Ganj, New Delhi-110002  
**Corporate Office**: PLOT NO. 122 & 123, NSEZ , PHASE - II, NOIDA-201305 (UTTAR PRADESH)  
**T** : +91-120-4688400 | **F** : +91-120-2460870 | **E** : info@ebixcash.com

CIN : U72900DL2002PLC392081



List of Transfers as on 31st March, 2022

| S. No. | Date of Transfer | Transferor Name  | Transferor Folio No | Transferee Name  | Transfree Folio No. | No of Shares | Amount Per Share |
|--------|------------------|--|---------------------|--|---------------------|--------------|------------------|
| 1      | 14.01.2022       | Mahkar Singh<br>(Nominee of Ebix Singapore Pte Ltd.)                               | 7                   | Rajan Aggarwal<br>(Nominee of Ebix Singapore Pte Ltd.)                             | 11                  | 10           | 1                |
| 2      | 14.01.2022       | Sanjay Singh<br>(Nominee of Ebix Singapore Pte Ltd.)                               | 8                   | Robin Raina<br>(Nominee of Ebix Singapore Pte Ltd.)                                | 12                  | 10           | 1                |
| 3      | 14.01.2022       | Vinod Kumar Singh<br>(Nominee of Ebix Singapore Pte Ltd.)                          | 9                   | Tiruvanmalai Chandrashekaran<br>Guruprasad<br>(Nominee of Ebix Singapore Pte Ltd.) | 13                  | 10           | 1                |
| 4      | 14.01.2022       | Raman Singh<br>(Nominee of Ebix Singapore Pte Ltd.)                                | 10                  | Sumit Khadria<br>(Nominee of Ebix Singapore Pte Ltd.)                              | 14                  | 10           | 1                |
| 5      | 09.02.2022       | Vikas Verma<br>(Nominee of Ebix Singapore Pte Ltd.)                                | 5                   | Ebix Singapore Pte Ltd.  | 4                   | 10           | 1                |
| 6      | 09.02.2022       | Satya Bushan Kotru<br>(Nominee of Ebix Singapore Pte Ltd.)                         | 6                   | Ebix Singapore Pte Ltd.  | 4                   | 10           | 1                |
| 7      | 09.02.2022       | Rajan Aggarwal<br>(Nominee of Ebix Singapore Pte Ltd.)                             | 11                  | Ebix Singapore Pte Ltd.  | 4                   | 10           | 1                |
| 8      | 09.02.2022       | Robin Raina<br>(Nominee of Ebix Singapore Pte Ltd.)                                | 12                  | Ebix Singapore Pte Ltd.  | 4                   | 10           | 1                |
| 9      | 09.02.2022       | Tiruvanmalai Chandrashekaran<br>Guruprasad<br>(Nominee of Ebix Singapore Pte Ltd.) | 13                  | Ebix Singapore Pte Ltd.  | 4                   | 10           | 1                |
| 10     | 09.02.2022       | Sumit Khadria<br>(Nominee of Ebix Singapore Pte Ltd.)                              | 14                  | Ebix Singapore Pte Ltd.  | 4                   | 10           | 1                |
| 11     | 09.02.2022       | Vikas Verma<br>(Nominee of Ebix Singapore Pte Ltd.)                                | In Demat Mode       | Ebix Singapore Pte Ltd.  | In Demat Mode       | 3990         | 1                |
| 12     | 09.02.2022       | Satya Bushan Kotru<br>(Nominee of Ebix Singapore Pte Ltd.)                         | In Demat Mode       | Ebix Singapore Pte Ltd.  | In Demat Mode       | 3990         | 1                |
| 13     | 09.02.2022       | Rajan Aggarwal<br>(Nominee of Ebix Singapore Pte Ltd.)                             | In Demat Mode       | Ebix Singapore Pte Ltd.  | In Demat Mode       | 3990         | 1                |
| 14     | 09.02.2022       | Robin Raina<br>(Nominee of Ebix Singapore Pte Ltd.)                                | In Demat Mode       | Ebix Singapore Pte Ltd.  | In Demat Mode       | 3990         | 1                |
| 15     | 09.02.2022       | Tiruvanmalai Chandrashekaran<br>Guruprasad<br>(Nominee of Ebix Singapore Pte Ltd.) | In Demat Mode       | Ebix Singapore Pte Ltd.  | In Demat Mode       | 3990         | 1                |
| 16     | 09.02.2022       | Sumit Khadria<br>(Nominee of Ebix Singapore Pte Ltd.)                              | In Demat Mode       | Ebix Singapore Pte Ltd.  | In Demat Mode       | 3990         | 1                |

**CERTIFIED TO BE TRUE,  
FOR EBIXCASH LIMITED**



**PURNIMA NIJHAWAN  
COMPANY SECRETARY  
M. NO. A32151**

**HOUSE NO. 15, SCHOOL LANE, RADHEY PURI,  
KRISHNA NAGAR, DELHI - 110051**



**EbixCash Limited (Formerly known as EbixCash Private Limited)**

**Registered Office** :101, First Floor, 4832/24, Ansari Road, Darya Ganj, New Delhi-110002  
**Corporate Office**: Plot No. 122 & 123, NSEZ, Phase - II, Noida - 201305 (Uttar Pradesh)  
**T** : +91-120-4688400 | **F** : +91-120-2460870 | **E** : info@ebixcash.com

CIN : U72900DL2002PLC392081



**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]

We have examined the registers, records, books and papers of **EbixCash Limited (Formerly Known As EbixCash Private Limited) ("the Company")** (CIN: U72900DL2002PLC392081) 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, 2022. 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 financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
  1. its status under the Act;
  2. The company has maintained the registers/records & made necessary entries therein within the time prescribed;
  3. The Company has duly filed the forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time **except few cases**;
  4. that the Company has duly complied the provisions of the Act with respect to calling/ convening/ holding meetings of Board of Directors or its committees, including Audit Committee and Nomination and Remuneration Committee of Directors and the meetings of the members of the Company on due dates as stated in the annual return in respect of such meetings, proper notices were given and the proceedings have been properly recorded in the Minute Book/Registers maintained for the purpose and the same have been signed;
  5. The Company has not closed its Register of Members / Security holders, during the financial year;
  6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act was in due compliance of Section 185 of the Companies Act;
  7. The Company has duly complied with Section 188 relating to contracts/arrangements with related parties under the Companies Act, 2013;
  8. Except as disclosed, the Company has not issued or allotted or effected buy back of securities / redemption of preference shares or alteration or reduction of share capital/ conversion of shares/ securities during the period under review. The Company has sub divided its share capital from ₹10 to ₹1 and also issued Bonus shares in the ratio of 1:400 Equity shares to all the existing shareholders in the proportion of their shareholding.





9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act. During the period the Company has issued bonus shares in the compliance of Companies Act.
10. The Company has not declared dividend, and accordingly any unpaid/ unclaimed dividend/ any other amounts, were not required to transfer any sums to the Investor Education and Protection Fund in accordance with provisions of Section 125 of the Companies Act, 2013;
11. The Company has duly signed the 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. The Company has complied all the provisions with respect of constitution/appointment/retirement/re-appointments/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
13. The Company has complied all the provisions with respect to casual vacancy & appointment of Statutory Auditors as per the provisions of section 139 of the Act;
14. Except as disclosed below, There were no instance of Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities, under the various provisions of the Act;

During the period the company has shifted its Registered office from one state to another and converted from Private Limited to Public Limited company with due approvals of the Central Government / Regional Directors.

15. The Company has not accepted/ renewed or repaid any deposits under Section 73 of the Companies Act, 2013;
16. The company has duly complied with the provisions with respect to borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. The Company has complied with the provisions of the Act & Rules made there under in respect of loan 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 ;
18. The Company has altered provisions of the Memorandum & Article of Association of the company as follows:
  - Sub Division of the share capital of the Company from ₹ 10 to ₹ 1.
  - Shifting of Registered Office of the Company from the State of Uttar Pradesh to the National Capital Territory of Delhi.
  - Increased the Authorized Share Capital from ₹ 60 Million (Sixty Million Only) to ₹ 1000 million (One Thousand Million Only)
  - Conversion of company from Private Limited to Public Limited and adoption of new set of Memorandum & Article of Association of the company.





- Increased the Authorized Share Capital ₹ 1000 million (One Thousand Million Only) to ₹ 1750 million (One Thousand Seven Hundred Fifty Million Only)

**FOR, SRC & CO**  
**COMPANY SECRETARIES**  
**FRN: P2022UP090100**

**RAHUL**  
**KHADRIYA**

Digitally signed by  
RAHUL KHADRIYA  
Date: 2022.10.03  
15:27:05 +05'30'

**CS RAHUL KHADRIYA**  
**MANAGING PARTNER**  
**PEER REVIEW CERT NO. 1848/2022**

**FCS NO.: 8558**  
**CP NO.: 10166**  
**UDIN: F008558D001119305**

**PLACE: NOIDA**  
**DATE: 03.10.2022**

