

# 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

U74899DL1995PLC073245

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACI2270H

(ii) (a) Name of the company

INTERNATIONAL TRACTORS LIJ

(b) Registered office address

PANKAJ PLAZA - 1, PLOT NO. 2, COMMERCIAL COMPLEX  
KARKARDOOMA  
DELHI  
East Delhi  
Delhi  
110002

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

SE\*\*\*\*\*KA.COM

(d) \*Telephone number with STD code

01\*\*\*\*\*12

(e) Website

www.sonalika.com

(iii) Date of Incorporation

17/10/1995

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

U74899DL1994PLC061802

Pre-fill

Name of the Registrar and Transfer Agent

ABHIPRA CAPITAL LIMITED

Registered office address of the Registrar and Transfer Agents

G.F. 58-59, WORLD TRADE CENTRE, BARAKHAMBA LANE  
CONNAUGHT PLACE

(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	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	92

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

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

**Pre-fill All**

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	AUTOTRAC FINANCE LIMITED	U65100DL2001PLC111486	Subsidiary	100
2	SOLIS TRACTORS PRIVATE LIM	U30920PB2021PTC053420	Subsidiary	100
3	SONALIKA FAMAG SPA, ALGER		Associate	29.99
4	SOLIS TRACTORS & AGRICULTU		Subsidiary	100
5	INTRNATIONAL TRACTORS USA		Subsidiary	100
6	ITL GULF FZE, DUBAI		Subsidiary	100

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) \*SHARE CAPITAL

(a) Equity share capital

Total number of equity shares	300,000,000	55,212,920	55,212,920	55,212,920
Total amount of equity shares (in Rupees)	300,000,000	55,212,920	55,212,920	55,212,920

Number of classes

1

Number of equity shares	300,000,000	55,212,920	55,212,920	55,212,920
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	300,000,000	55,212,920	55,212,920	55,212,920

(b) Preference share 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

Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Total amount of unclassified shares	0
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(d) Break-up of paid-up share capital

Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	55,212,920	55212920	55,212,920	55,212,920	

<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
<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>	0	55,212,920	55,212,920	55,212,920	55,212,920	
<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						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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		<input type="text"/>
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
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

Particulars	Number of units	Nominal value per unit	Total value
Total			0

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

93,524,872,000

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

101,118,597,000

**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	32,851,780	59.5	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>	32,851,780	59.5	0	0

Total number of shareholders (promoters)

3

**(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	5,597,000	10.14	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)	16,764,140	30.36	0	
10.	Others	0	0	0	
	<b>Total</b>	22,361,140	40.5	0	0

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

10

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

13

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

Promoters	3	3
Members (other than promoters)	10	10
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>	3	0	3	0	59.5	0
<b>B. Non-Promoter</b>	4	3	4	2	6.51	0
(i) Non-Independent	4	0	4	0	6.51	0
(ii) Independent	0	3	0	2	0	0
<b>C. Nominee Directors representing</b>	0	2	0	2	0	30.36
(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	2	0	2	0	30.36
Total	7	5	7	4	66.01	30.36

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)
Lachman Dass Mittal	00296922	Whole-time director	10,843,290	
Dr. Amrit Sagar Mittal	00307471	Whole-time director	11,101,740	
Dr. Deepak Mittal	00307448	Managing Director	10,906,750	
Raman Mittal	00298756	Whole-time director	1,495,000	
Sushant Sagar Mittal	00307274	Whole-time director	1,498,000	
Rahul Mittal	07443403	Whole-time director	600,000	
Priya Tosh Sood	01170134	Whole-time director	0	
Norio Iwano	07886053	Nominee director	0	
Tetsuya Yamamoto	10311351	Nominee director	0	
Geetanjali Kalra	08208245	Director	0	
Ajay Jain	10056384	Director	0	

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

5

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)
Shivani Malhotra	09105815	Director	15/06/2023	Cessation
Naoki Kobayashi	06915013	Nominee director	12/09/2023	Cessation
Akihiko Hiraoka	08861478	Nominee director	26/02/2024	Cessation
Norio Iwano	07886053	Nominee director	11/03/2024	Appointment
Tetsuya Yamamoto	10311351	Nominee director	27/09/2023	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

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	27/09/2023	13	8	62
Extra Ordinary General Meeting	11/03/2024	13	8	62

**B. BOARD MEETINGS**

\*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	15/06/2023	12	12	100
2	27/09/2023	11	11	100
3	16/11/2023	11	11	100
4	11/03/2024	11	11	100

**C. COMMITTEE MEETINGS**

Number of meetings held

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	15/06/2023	3	3	100
2	Audit Committee	27/09/2023	3	3	100
3	Audit Committee	16/11/2023	3	3	100
4	Audit Committee	11/03/2024	3	3	100
5	Nomination & Remuneration	15/06/2023	3	3	100
6	Nomination & Remuneration	27/09/2023	3	3	100
7	Nomination & Remuneration	11/03/2024	3	3	100
8	Corporate Social Responsibility	15/06/2023	5	5	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
9	Corporate Soc	27/09/2023	5	5	100
10	Corporate Soc	11/03/2024	5	5	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	
1	Lachman Das	4	4	100	0	0	0	Yes
2	Dr. Amrit Sagar	4	4	100	3	3	100	Yes
3	Dr. Deepak Mittal	4	4	100	3	3	100	Yes
4	Raman Mittal	4	4	100	3	3	100	Yes
5	Sushant Sagar	4	4	100	0	0	0	Yes
6	Rahul Mittal	4	4	100	0	0	0	Yes
7	Priya Tosh So	4	4	100	0	0	0	Yes
8	Norio Iwano	1	1	100	0	0	0	Yes
9	Tetsuya Yama	3	3	100	2	2	100	Yes
10	Geetanjali Kal	4	4	100	10	10	100	Yes
11	Ajay Jain	4	4	100	8	8	100	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

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	LACHMAN DASS M	WHOLE-TIME C	0	119,726,607	0	0	119,726,607
2	DR. AMRIT SAGAR	OLE-TIME DIRE	0	119,726,607	0	0	119,726,607
3	DR. DEEPAK MITT	OLE-TIME DIRE	0	119,726,607	0	0	119,726,607
4	RAMAN MITTAL	OLE-TIME DIRE	0	119,726,607	0	0	119,726,607
5	SUSHANT SAGAR	OLE-TIME DIRE	0	50,677,290	0	0	50,677,290
6	RAHUL MITTAL	OLE-TIME DIRE	0	41,562,050	0	0	41,562,050
7	PRIYA TOSH SOO	OLE-TIME DIRE	0	6,247,679			6,247,679
	Total		0	577,393,447	0	0	577,393,447

Number of CEO, CFO and Company secretary 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 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						

#### 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

Karan Bhatia

Whether associate or fellow

Associate  Fellow

Certificate of practice number

12470

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. ...

04

dated

11/09/2024

(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:

- 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.
- 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

AMRIT SAGAR MITTAL  
Digitally signed by AMRIT SAGAR MITTAL  
Date: 2024.09.16 16:58:50 +05:30

DIN of the director

0\*3\*7\*7\*

To be digitally signed by

Priya Tosh Sood  
Digitally signed by Priya Tosh Sood  
Date: 2024.09.19 16:57:21 +05:30

- Company Secretary
- Company secretary in practice

Membership number

3\*5\*

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

Attach

Attach

Attach

Attach

**List of attachments**

List of Shareholders of ITL 31032024.pdf  
MGT 8 ITL.pdf

Remove attachment

Modify

Check Form

Preseruny

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

## International Tractors Limited

### HEAD OFFICE & PLANT:

Village Chak Gujran  
PO Piplanwala-146022  
Jalandhar Road  
Hoshiarpur, Punjab (India)  
Tel.: +91 1882 522220, 522221  
Fax: +91 1882 522222  
Email: sonalika@sonalika.com

### MARKETING OFFICE:

C-133A, Sector 2, NOIDA-201301 UP (India)  
Email: welcome@sonalika.com Tel.: +91 120 4095860

### INTERNATIONAL BUSINESS OFFICE:

Campus of TERI School of Advanced Studies, Plot No. 10  
Institutional Area, Vasant Kunj, Delhi-110070 (India)  
Email: exports.itl@sonalika.com Tel.: +91 11 66455200  
Web: www.solisworld.com

### List of Shareholders of International Tractors Limited As on 31<sup>st</sup> March, 2024

SNo.	Name of the Shareholder	No. of *Equity Shares	% Shareholding
1	Mr. Lachman Dass Mittal	1,08,43,290	19.64
2	Dr. Amrit Sagar Mittal	1,11,01,740	20.11
3	Dr. Deepak Mittal	1,09,06,750	19.75
4	Ms. Sangeeta Mittal	7,01,000	1.27
5	Ms. Neeru Mittal	7,01,000	1.27
6	Mr. Sushant Sagar Mittal	14,98,000	2.71
7	Ms. Geetika Gupta	5,00,000	0.91
8	Ms. Sagrieka Mittal	2,000	0.00
9	Mr. Rahul Mittal	6,00,000	1.09
10	Mr. Raman Mittal	14,95,000	2.71
11	Ms. Sonali Mittal	1,00,000	0.18
12	Yanmar Asia (Singapore) Corporation Pte. Limited	69,61,720	12.61
13	Yanmar Investment Partnership (Singapore) Pte. Limited	98,02,420	17.75
	<b>Total</b>	<b>5,52,12,920</b>	<b>100</b>

\* The Face Value is Re. 1/- per equity share

For International Tractors Limited

  
Priya Tosh Sood  
Company Secretary

FCS - 3755

'SHUBH', 322, Lane No. 2,  
Tagore Nagar,  
Hoshiarpur - 146001 (Punjab)



SHOP NO. 116, 1ST FLOOR, JAY ESS COMPLEX,  
SHASTRI MARKET CHOWK,  
OPP. UNION BANK OF INDIA, JALANDHAR  
TEL. : 98887-29707, 0181-4641035  
E-mail : cskaranbhatia@gmail.com, mksassociates116@gmail.com

Ref. No. .... Form No. **MGT - 8** Dated .....  
[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies  
(Management and Administration) Rules, 2014]

**CERTIFICATE BY COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records, books and papers of International Tractors Limited (CIN: U74899DL1995PLC073245) (the "Company") as required to be maintained under the Companies Act, 2013 (the "Act") and the rules made thereunder for the financial year ended on 31<sup>st</sup> March, 2024. 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, 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 thereunder in respect of :
1. its status under the Act as limited liability company;
  2. maintenance of registers / records & making entries therein within the time prescribed thereof;
  3. filing of forms and returns with the Registrar of Companies, have been made in due compliance of law;
  4. calling / convening / holding meetings of Board of Directors & its committees and the meetings of the members of the Company on due dates as stated in the Annual Return in respect of which meetings, proper notices were given and the proceedings have been properly recorded in the Minute Books / Registers maintained for the purpose and the same have been signed;
  5. contracts / arrangements with related parties as specified in section 188 of the Act;
  6. declaration / payment of dividend;
  7. signing of audited financial statements as per the provisions of section 134 of the Act and report of directors is as per sub - section (3), (4) and (5) thereof;
  8. constitution, appointment, re - appointment, retirement, disclosures of the directors and the remuneration paid to them;
  9. eligibility of the statutory auditor to act in the same capacity as per the provisions of section 139 of the Act;
  10. borrowings from the banks as per the existing arrangements as approved by the Board of Directors time to time;
  11. investments, guarantees given & loans made falling under the provisions of section 186 of the Act;
  12. spending of funds of Corporate Social Responsibility in terms of section 135 & corresponding to Schedule V of the Act.

Place: Jalandhar, Punjab  
Date: 11<sup>th</sup> Sept., 2024  
UDIN: **F009831F001241041**



For Karan Bhatia & Associates  
Company Secretaries

*Karan Bhatia*  
Karan Bhatia  
Proprietor  
FCS 9831 CP No. 12470