

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (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	Union Government Company
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U67120KA1999PLC025860

Pre-fill

Name of the Registrar and Transfer Agent

BGSE FINANCIALS LIMITED

Registered office address of the Registrar and Transfer Agents

STOCK EXCHANGE TOWERSNO.51, I CROSS
JC ROAD

(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	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	99
2	M	Professional, Scientific and Technical	M4	Architecture, engineering activities, technical testing and analysis activities	1

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	FACT- RCF BUILDING PRODUC	U26992KL2008PLC022347	Joint Venture	50

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,000,000,000	647,071,974	647,071,974	647,071,974
Total amount of equity shares (in Rupees)	10,000,000,000	6,470,719,740	6,470,719,740	6,470,719,740

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,000,000,000	647,071,974	647,071,974	647,071,974
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	10,000,000,000	6,470,719,740	6,470,719,740	6,470,719,740

(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)				

(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			
Equity shares						

At the beginning of the year	2,985,011	644,086,963	647071974	6,470,719,7	6,470,719,	
Increase during the year	0	0	0	92,790	92,790	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	
x. Others, specify				92,790	92,790	
INCREASE IN DEMAT SHARES						
Decrease during the year	0	0	0	92,790	92,790	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				92,790	92,790	
DECREASE IN PHYSICAL SHARES						
At the end of the year	2,985,011	644,086,963	647071974	6,470,719,7	6,470,719,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0

i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<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		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	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

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	0	0
Fully convertible debentures	0	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

61,981,473,000

(ii) Net worth of the Company

11,641,660,000

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	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	582,364,776	90	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	
	Total	582,364,776	90	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	6,181,307	0.96	0	
	(ii) Non-resident Indian (NRI)	262,123	0.04	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	2,585,000	0.4	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	1,250	0	0	
4.	Banks	4,840	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	74,752	0.01	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	197,502	0.03	0	
10.	Others SPECIAL NATIONAL INVEST.	55,400,424	8.56	0	
	Total	64,707,198	10	0	0

Total number of shareholders (other than promoters) 45,299

**Total number of shareholders (Promoters+Public/
Other than promoters)** 45,300

**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)	33,309	45,299
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	4	2	4	2	0	0
B. Non-Promoter	0	1	0	2	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	1	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	3	4	4	0	0

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

9

(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)
KISHOR KUMAR RUNC	00231106	Managing Director	0	
ANUPAM MISRA	07637439	Whole-time directo	0	
AKTHIMANI SESHAMA	07482308	Whole-time directo	0	
AYACHANDRAN KRISH	10062573	Whole-time directo	0	
APARNA SACHIN SHA	07798544	Director	0	
AVTAR SINGH SANDH	10078787	Additional director	0	04/08/2023
RABINARAYAN PATRA	00917044	Director	0	06/05/2023
ANJULA MURMU	09565841	Director	0	
SUSAN ABRAHAM	ADPPA1401K	Company Secretar	0	

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

7

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
JAYACHANDRAN KRIS	10062573	Whole-time directo	03/03/2023	Appointment
ANJULA MURMU	09565841	Director	18/04/2022	Appointment
AVTAR SINGH SANDH	10078787	Additional director	23/03/2023	Appointment
KESAVAN NAMPOOTH	08708431	Whole-time directo	30/09/2022	Cessation
DEEPIKA JAIN	09368418	Director	17/02/2023	Cessation
KURUNGATTU VASUD	ACSPB3658H	Company Secretar	31/05/2022	Cessation
SUSAN ABRAHAM	ADPPA1401K	Company Secretar	15/07/2022	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	28/09/2022	34,340	40	90

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	22/04/2022	8	7	87.5
2	06/05/2022	8	8	100
3	05/08/2022	8	7	87.5
4	11/11/2022	7	5	71.43
5	03/02/2023	7	6	85.71

C. COMMITTEE MEETINGS

Number of meetings held

9

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	06/05/2022	3	3	100
2	Audit Committee	05/08/2022	3	2	66.67
3	Audit Committee	11/11/2022	3	2	66.67
4	Audit Committee	03/02/2023	3	3	100
5	Nomination and Remuneration	02/02/2023	3	3	100
6	Corporate Social Responsibility	02/02/2023	3	3	100
7	Risk Management	11/11/2022	3	3	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
8	Risk Manager	30/03/2023	3	3	100
9	Stakeholders F	30/03/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	29/09/2023
								(Y/N/NA)
1	KISHOR KUM	5	5	100	2	2	100	Yes
2	ANUPAM MIS	5	5	100	5	5	100	Yes
3	AKTHIMANI S	5	5	100	3	3	100	Yes
4	AYACHANDR	0	0	0	0	0	0	Yes
5	APARNA SAC	5	3	60	4	2	50	Yes
6	AVTAR SINGH	0	0	0	0	0	0	No
7	RABINARAYA	5	5	100	9	9	100	No
8	ANJULA MUR	5	5	100	4	4	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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KISHOR KUMAR R	Managing Direct	4,979,819	0	0	0	4,979,819
2	SAKTHIMANI SESH	Whole-time direc	4,243,188	0	0	0	4,243,188
3	JAYACHANDRAN K	Whole-time direc	311,719	0	0	0	311,719
4	ANUPAM MISRA	Whole-time direc	4,063,536	0	0	0	4,063,536
5	KESAVAN NAMPO	Whole-time direc	2,192,830	0	0	0	2,192,830
	Total		15,791,092	0	0	0	15,791,092

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	KURUNGATTU VA	COMPANY SEC	4,720,824	0	0	0	4,720,824
2	SUSAN ABRAHAM	COMPANY SEC	1,654,766	0	0	0	1,654,766
	Total		6,375,590	0	0	0	6,375,590

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RABINARAYAN PA	DIRECTOR	0	0	0	290,000	290,000
2	ANJULA MURMU	DIRECTOR	0	0	0	210,000	210,000
	Total		0	0	0	500,000	500,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

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. ... 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

Attach
Attach
Attach
Attach

List of attachments

MGT 8.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

FORM No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED** (CIN: L24129KL1943GOI000371) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under and Companies Act, 1956 to the extent applicable, for the financial year ended on **31st March, 2023**. 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, and the representations made by the Management, we certify that:

- A. The Annual Return states the facts pertaining to the Companies Act, 2013 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 and Rules made there under in respect of:
 1. Its status under the Act;
 2. Maintenance of registers/records and making entries therein within the time prescribed there for;
 3. Filing of forms and returns, with the Registrar of Companies and Central Government. No forms and returns were required to be filed with Regional Director, the Tribunal, Court or other authorities. The particulars of forms filed during the aforesaid period are as per **Annexure I**;
 4. Calling/ convening/ holding meetings of Board of Directors, 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 including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

5. Closure of Register of Members during the year;
6. The Company has not advanced any advances/ loans to its directors and/or persons or firms or companies referred in Section 185 of the Act;
7. Contracts/arrangements with related parties as specified in Section 188 of the Act;
8. There were no issue or allotment or transfer or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities during the period;
9. There was no instances of the rights to dividend, rights shares and bonus shares being kept in abeyance, pending registration of transfer of shares, under the provisions of the Act;
10. There was no declaration/payment of dividend; The company was not required to transfer unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund under the provisions of Section 125 of The Companies Act 2013;
11. Signing of 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. Constitution/appointment/re-appointments/retirement/filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them except that:
 - a) *The Company has not appointed minimum number of Independent Directors as per subsection 4 of section 149 of Companies Act 2013;*
 - b) *The Company has not appointed a woman independent director upto 18/04/2022.*
 - c) *Majority of the members of the Audit Committee does not comprise of Independent Directors upto 06/05/2022.*
 - d) *The members of the Nomination and Remuneration Committee do not comprise of non-executive directors and comprise of only one Independent Director upto 06/05/2022.*
 - e) *The Nomination Remuneration Committee comprises of executive directors as well.*
13. Appointment/ reappointment of auditors as per the provisions of Section 139 of the Act;
14. The Company was not required to obtain approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. The Company has not made any acceptance/renewal/repayment of deposits under chapter V–Acceptance of deposits by Companies, and Rules made there under;

16. Borrowings from banks, members (Government of India) and Rashtriya Chemicals & Fertilisers Limited during the period and creation/ modification/ satisfaction of charges in that respect, wherever applicable. There were no borrowings from directors and others;
17. Investments in other bodies corporate or persons falling under the provisions of Section 186 of the Act. There were no loans or guarantees or securities provided in connection with a loan to other bodies corporate or persons falling under Section 186 of the Act during the period;
18. The Company has not made any alteration to the provisions of Memorandum of Association and Articles of Association of the Company during the period.

This Certificate is to be read with our annexure of even date which is annexed as **Annexure II** and forms an integral part of this Certificate.

Kochi
24.11.2023

UDIN: F003067E002272378

For SVJS & Associates

Company Secretaries

PARAMBIL
DEVASSY
VINCENT
CS Vincent P.D.

Digitally signed by
PARAMBIL DEVASSY
VINCENT
Date: 2023.11.24
13:57:29 +05'30'

Managing Partner

CP No.: 7940, FCS: 3067

Peer Review Certificate No. 648/2019

Annexure I

Forms filed during the Financial Year

Sl. No.	Name of the E- Form	Purpose of the E-Form	Date of Filing	Within time/Not
1.	Form CHG-1	Modification of charge: Charge ID of the charge modified:90020916 Date of the instrument creating or modifying the charge:11/02/2022 Amount secured by the charge: 4,000,000,000/-	06.04.2022	No
2.	Form DIR-12	Appointment of Ms. Anjula Murmu (DIN: 09565841) as an Additional Director (Independent) Date appointment :18/04/2022	04.05.2022	Yes
3.	Form MGT-14	Filing of Board Resolutions: Date of passing resolutions: 06/05/2022 The Standalone and Consolidated Financial Statements of the Company for the year 2021-22 were approved by the Board of Directors as per Section 179 (3) (g) of the Companies Act, 2013.	26.05.2022	Yes
4.	Form CRA-2	Appointment of RAJENDRAN, MANI & VARIER as Cost Auditors for the period 01/04/2022 to 31/03/2023 Date of Board Meeting in which appointment was done:06/05/2022	26.05.2022	Yes
5.	Form DIR-12	Cessation of Mr. Kurungattu Vasudevan Balakrishnannair by superannuation from the post of Company Secretary. Date of cessation:31/05/2022	27.06.2022	Yes
6.	Form CHG-4	Satisfaction of charge Charge creation identification (ID) number:1100478217 Charge holder: Bank of India Date of satisfaction:10/06/2022 Amount secured by charge was: Rs.30,00,00,000/-	04.07.2022	Yes
7.	Form CHG-4	Satisfaction of charge Charge creation identification (ID) number:100477823 Charge holder: Bank of India Date of satisfaction:10/06/2022 Amount secured by charge was: Rs.60,00,00,000/-	04.07.2022	Yes

8.	Form CHG - 1	Creation of charge: Charge ID of the charge: 100586797 Name of charge holder: Bank of India Date of the instrument creating the charge: 10/06/2022 Amount secured by the charge: Rs. 60,00,00,000/-	04.07.2022	Yes
9.	Form MGT-14	Filing of Resolution by postal ballot: Date of passing resolutions: 14/07/2022 Appointment of Ms. Anjula Murmu (DIN: 09565841) as an Independent Director of the Company	12.08.2022	Yes
10.	Form DIR-12	1. Change in designation of Ms. Anjula Murmu from the post of additional director to Independent director w.e.f 14/07/2022 2. Appointment of Ms. Susan Abraham (Mno.6067) as the Company Secretary w.e.f 15/07/2022.	12.08.2022	Yes
11.	Form MGT-14	Filing of Board Resolutions: Date of passing resolutions: 05/08/2022 1. Appointment of Company Secretary (KMP) 2. Appointment of Internal Auditor 3. Director's Report for the year 2021-22 were approved by the Board of Directors as per Section 179 (3) (g) of the Companies Act, 2013.	05.09.2022	No
12.	Form ADT-1	Appointment of K. Venkatachalam Aiyer & Co for the period of account 01.04.2022 to 31.03.2023 Date of appointment: 17/09/2022	28.09.2022	Yes
13.	Form CRA-4	Filing of Cost Audit Report for the financial year from 10/04/2021 to 31/03/2022.	28.09.2022	Yes
14.	Form MGT-14	Filing of AGM Resolutions: Date of passing resolutions: 28/09/2022 1. To receive, consider and adopt the Audited Stand Alone and Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2022, and Reports of the Board of Directors and Auditors thereon. 2. To fix remuneration of Statutory Auditors and branch auditors for the Financial Year 2022-23. 3. To reappoint Ms Aparna S Sharma (DIN: 07798544), as a Director on the Board of Directors of the Company.	19.10.2022	Yes

		<p>4. To appoint Ms Deepika Jain (DIN: 09368418 as a Director on the Board of Directors of the Company</p> <p>5. To ratify the remuneration of Cost Auditors for the financial year 2021-22.</p>		
15.	Form MGT-15	Form for filing Report on AGM Date of AGM:28/09/2022	19.10.2022	Yes
16.	Form DIR-12	<p>1. Change in designation of Ms.Deepika Jain(DIN: 09368418) from the post of chief controller of accounts to Director Date of appointment:28/09/2022(78thAGM)</p> <p>2.Cessation of Mr. Kesavan Nampoothiri (DIN:08708431) from the post of whole time Director with effect from 01.10.2022 due to retirement</p>	20.10.2022	Yes
17.	Form AOC-4 XBRL	Filing of financial statements for the financial year ended 31.03.2022	27.10.2022	Yes
18.	Form MGT-7	Filing of Annual Return for the financial year ended 31.03.2022	17.11.2022	Yes
19.	Form MGT-14	<p>Filing of Board Resolutions: Date of passing resolutions: 03/02/2023</p> <p>Appointment of Secretarial Auditor for the FY 2022-23</p>	15.03.2023	No
20.	Form DIR-12	<p>1. Appointment of Mr. Krishnanunni Jayachandran(DIN:10062573) as Whole time director with effect from 03/03/2023.</p> <p>2. Cessation of Ms.Deepika Jain (DIN:09368418) from the post of Director with effect from 17.02.2023 due to retirement.</p>	17.03.2023	Yes
21.	Form CHG-1	<p>Creation of charge: Charge ID of the charge: 100692165 Name of the Charge Holder: ICICI BANK LIMITED Date of the instrument creating the charge: 20/02/2023 Amount secured by the charge: Rs. 1350000000</p>	30.03.2023	No
22.	Form CHG-1	<p>Modification of charge: Charge ID of the charge: 90020916 Name of the Charge Holder: State Bank of India Date of the instrument modifying the charge: 04/02/2023</p>	30.03.2023	No

		Particulars of modification: Increasing the over all credit limit from Rs.400 crore to Rs 600 crore. (by enhancing the non fund based working capital facility from Rs. 200 crore to Rs. 500 crore and by reducing the LC bills discounting limit from Rs 200 crore to Rs 100 crore)		
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Kochi
24.11.2023

UDIN: F003067E002272378

For SVJS & Associates

Company Secretaries

PARAMBIL

DEVASSY

VINCENT

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CS Vincent P.D.

Managing Partner

CP No.: 7940, FCS: 3067

Peer Review Certificate No. 648/2019

ANNEXURE TO MGT- 8 OF EVEN DATE

Our Certificate of MGT 8 as per Section 92(2) of the Companies Act, 2013 read with Rule 11(2) of Companies (Management and Administration) Rules, 2014 of even date is to be read along with this Annexure.

1. Maintenance of the registers and records is the responsibility of the management of the Company. Our responsibility is to verify and to express an opinion on these records and its contents.
2. We have followed the practices and process as were appropriate, to obtain reasonable assurance about the correctness of the contents of the MGT 8 Certificate. We believe that the process and practices we followed provide a reasonable basis for our certification.
3. The correctness and appropriateness of financial records and Books of Accounts of the Company have not been verified.
4. We have obtained representation from the Management of the Company about the compliance of laws, rules and regulations and happening of events etc., wherever required.
5. While forming an opinion on compliance and issuing the Certificate, we have also taken into consideration the compliance related actions taken by the Company after 31st March 2023 but before issue of the Certificate.
6. We have considered actions carried out by the Company based on independent legal/professional opinion as being in compliance with law, wherever there was scope for multiple interpretations.

Kochi

24.11.2023

UDIN: F003067E002272378

For SVJS & Associates

Company Secretaries

PARAMBIL

DEVASSY

VINCENT

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PARAMBIL DEVASSY
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Date: 2023.11.24
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CS Vincent P.D.

Managing Partner

CP No.: 7940, FCS: 3067

Peer Review Certificate No. 648/2019