

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

L27109TG1968PLC001196

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCA7302B

(ii) (a) Name of the company

ALKALI METALS LTD.

(b) Registered office address

PLOT B5, BLOCK III, UPPAL,
INDUSTRIAL DEVELOPMENT AREA
HYDERABAD
Telangana
500039

(c) *e-mail ID of the company

secretarial@alkalimetals.com

(d) *Telephone number with STD code

7702770808

(e) Website

https://alkalimetals.com/

(iii) Date of Incorporation

17/04/1968

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes

☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67120TN1998PLC041613

Pre-fill

Name of the Registrar and Transfer Agent

CAMEO CORPORATE SERVICES LIMITED

Registered office address of the Registrar and Transfer Agents

"SUBRAMANIAN BUILDING"
No.1 CLUB HOUSE ROAD

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

21/08/2023

(b) Due date of AGM

30/09/2023

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

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

0

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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

(i) *SHARE CAPITAL**(a) Equity share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	15,000,000	10,182,506	10,182,506	10,182,506
Total amount of equity shares (in Rupees)	150,000,000	101,825,060	101,825,060	101,825,060

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs 10 each				
Number of equity shares	15,000,000	10,182,506	10,182,506	10,182,506
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	150,000,000	101,825,060	101,825,060	101,825,060

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	510	10,181,996	10182506	101,825,060	101,825,060	

Increase during the year	0	0	0	0	0	0
i. Pubic 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 <div></div>						
Decrease during the year	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 <div></div>						
At the end of the year	510	10,181,996	10182506	101,825,060	101,825,060	
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 <div></div>						
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	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>

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
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

882,327,061

(ii) Net worth of the Company

519,333,626

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	6,904,715	67.81	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	110,000	1.08	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)	633	0.01	0	
10.	Others Relatives of Director	70,494	0.69	0	
	Total	7,085,842	69.59	0	0

Total number of shareholders (promoters)

5

(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	2,725,203	26.76	0	
	(ii) Non-resident Indian (NRI)	79,421	0.78	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)	35,151	0.35	0	
10.	Others Foreign Portfolio Investor, I	256,889	2.52	0	
	Total	3,096,664	30.41	0	0

Total number of shareholders (other than promoters)

13,308

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

13,313

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	5	5
Members (other than promoters)	12,724	13,308
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	1	1	2	1	67.81	1.08
B. Non-Promoter	0	4	0	4	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	3	0	3	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	1	5	2	5	67.81	1.08

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)
Y.S.R. VENKATA RAO	00345524	Managing Director	6,904,715	
JHILLU SINGH YADAV	02014136	Director	0	
G. JAYARAMAN	01461157	Director	0	
K.V. SURYAPRAKASH	06934146	Director	0	
LALITHYA POORNA YE	00345471	Director	110,000	
A.R. PRASAD	08765436	Director	0	
Y.V. PRASHANTH	00345418	Whole-time director	0	
K. UMA KUMARI	AMTPM9442K	CFO	0	
SIDDHARTH DUBEY	CIDPD4334D	Company Secretar	0	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Y.V. PRASHANTH	00345418	Additional director	10/11/2022	APPOINTMENT
Y.V. PRASHANTH	00345418	Whole-time director	15/12/2022	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

2

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	22/08/2022	12,944	81	68.34
EXTRA ORDINARY GENERAL MEETING	15/12/2022	13,960	67	67.87

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/05/2022	6	6	100
2	05/08/2022	6	5	83.33
3	10/11/2022	6	6	100
4	13/02/2023	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	23/05/2022	3	3	100
2	AUDIT COMMITTEE	04/08/2022	3	3	100
3	AUDIT COMMITTEE	09/11/2022	3	3	100
4	AUDIT COMMITTEE	13/02/2023	3	3	100
5	NOMINATION COMMITTEE	04/08/2022	4	4	100
6	NOMINATION COMMITTEE	10/11/2022	4	4	100
7	STAKEHOLDER ENGAGEMENT COMMITTEE	13/02/2023	4	4	100
8	CSR COMMITTEE	04/08/2022	3	3	100
9	CSR COMMITTEE	13/02/2023	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	21/08/2023
								(Y/N/NA)
1	Y.S.R. VENKA	4	4	100	3	3	100	Yes
2	JHILLU SINGH	4	4	100	7	7	100	Yes
3	G. JAYARAMA	4	4	100	9	9	100	Yes
4	K.V. SURYAP	4	4	100	9	9	100	Yes
5	LALITHYA PC	4	2	50	0	0	0	No
6	A.R. PRASAD	4	4	100	2	2	100	Yes
7	Y.V. PRASHA	1	1	100	0	0	0	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Y.S.R. VENKATA R	MANAGING DIF	8,646,000	2,191,000	0	0	10,837,000
2	Y.V. PRASHANTH	EXECUTIVE DIF	2,115,000	819,000	0	0	2,934,000
	Total		10,761,000	3,010,000	0	0	13,771,000

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	K. UMA KUMARI	CHEIF FINANCIAL	1,861,553	0	0	0	1,861,553
2	SIDDHARTH DUBE	COMPANY SEC	829,873	0	0	0	829,873
	Total		2,691,426	0	0	0	2,691,426

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	JHILLU SINGH YAL	INDEPENDENT	0	0	0	435,000	435,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	G. JAYARAMAN	INDEPENDENT	0	0	0	455,000	455,000
3	K.V. SURYAPRAKASH	INDEPENDENT	0	0	0	455,000	455,000
4	LALITHYA POORNIMA	DIRECTOR	0	0	0	125,000	125,000
5	A.R. PRASAD	DIRECTOR	0	0	0	1,495,000	1,495,000
	Total		0	0	0	2,965,000	2,965,000

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

B. VENKATESH BABU

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

5103

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. ... 20 dated 27/05/2023

(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

YERRAMILI
SRI RAMA
VENKATA RAO
Digitally signed by
YERRAMILI SRI
RAMA VENKATA RAO
Date: 2023.10.18
12:55:29 +05'30'

DIN of the director

00345524

To be digitally signed by

SIDDHART
H DUBEY
Digitally signed by
SIDDHARTH DUBEY
Date: 2023.10.18
12:55:58 +05'30'

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

46369

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 Attachement(s), if any

Attach**Attach****Attach****Attach****List of attachments**

ALMEleData.pdf
MGT8_AML2023.pdf
ALMcid.pdf
ALMcontrol.pdf
ALMshr.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



CS B. Venkatesh Babu

B.Com., LL.B., FCS

Practising Company Secretary

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

I, B. Venkatesh Babu, Company Secretary, have examined the registers, records, books and papers of Alkali Metals Limited (CIN: L27109TG1968PLC001196) **(the Company)** having its Registered Office at B-5, IDA, Uppal, Hyderabad -500039, Telangana State 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, 2023. In my opinion and to the best of my information and according to the examinations carried out by me and explanations and representation furnished to me by the Company, its officers and agents, I 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 the following:
 1. Its status under the Act;
 2. The Company has maintained all registers/records as required and all entries therein have been duly recorded within the time prescribed therefor;
 3. The Company has 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 as may be applicable within the prescribed time on majority of the events. However, there are delays in certain occasions;
 4.
 - a) All meetings of the Board of Directors or its committees and members meetings, were held on dates as stated in the annual return. Proper notices were given for the same and majority of the meetings were held through VC/OAVM.
 - b) The Company has not passed any resolution by postal ballot during the year under scrutiny.
 - c) Proceedings of all the meetings were properly recorded in the Minute Book and registers maintained for the purpose and the same have been signed;
 5. The Company had closed its Register of Members/record date during the year for the purpose of Annual General Meeting, Extra Ordinary General Meeting (EGM) and payment of Dividend.



6. The Company had not made any Advances/Loans to its directors and/or persons or firms or Companies referred in section 185 of the Act;
7. The Company had entered into certain arm's length contracts/arrangements with related parties as specified u/s 188 of the Act in compliance with the applicable provisions and the same was reported in the annual report.
8.
 - a) The Company had not issued, allotted, transferred or transmission or buyback of any securities during the year under scrutiny except the transfer of shares from demat to demat.
 - b) The Company does not have any preference shares or debentures; hence the redemption of preference shares or debentures does not arise.
 - c) The Company has not altered or reduced its share capital and also no conversion of securities.
9. There were no transactions necessitating the Company to keep in abeyance rights to dividend, right shares and bonus shares pending registration of transfer of shares.
10.
 - a) The Company had declared and paid dividend, during the financial year under scrutiny.
 - b) The Company has transferred Rs 1,24,378 un claimed interim dividend for the financial year 2015-16 to Investor Education and Protection Fund (IEPF) during the financial year under scrutiny, but due to technical issues in the MCA website, the relevant excel file could not be filed. A ticket had been raised in this regard and the Company Officials are following up with the-MCA Authorities.
 - c) The Company also transferred the 1,672 shares to IEPF during the financial year under scrutiny. These shares belong to those who had not claimed the Dividend for the last 7 years. However, due to technical issues in the MCA website, the relevant form and excel file could not be filed. A ticket had been raised in this regard and the Company Officials are following up with the MCA Authorities.
11. The Directors have 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.
 - a) During the year under review Mr Y.V. Prashanth was appointed as an Additional Director and Executive Director at the Board Meeting held on 10th November 2022 and his appointment was ratified by the Shareholders at the EGM held on 15th December 2022.
 - b) There is no change in the position of CFO and CS during the financial year.
 - c) All the Directors and Key Managerial persons have made all the disclosures as required and the remuneration paid to them is in compliance with the Act.
13. The Company had appointed Statutory Auditors during the Annual General Meeting held on 3rd August 2019 for a period of 5 years as per the provisions of Section 139 of the Act.
14. The Company was not required to obtain any approvals of the Central Government, Tribunal, Regional Director, Registrar, Courts or such other authorities during the financial year.



15. The Company had not accepted any deposits and hence renewals and repayment will not arise;
16. The Company had renewed credit facilities with the bank and there is no creation/modification/satisfaction of charges. Company don't have any unsecured loans during the year under review.
17. The Company has not given any loans or given any guarantees or provided any security to other bodies corporate or persons and made any investment falling under the provisions of section 186 of the Act;
18. The Company has not altered its Memorandum of Association & Articles of Association during the financial year under scrutiny.



B.VENKATESH BABU
Company Secretary
CP.NO: 5103

UDIN: F006708E001312650

Place: Hyderabad
Date: 14/10/2023