

# 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

04027562932

(e) Website

www.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
	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 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 21/08/2021

(b) Due date of AGM 30/09/2021

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

<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 <input type="text"/>						
<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 <input type="text"/>						
<b>At the end of the year</b>	510	10,181,996	10182506	101,825,060	101,825,060	
<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 <input type="text"/>						
<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

(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
<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
<b>Non-convertible debentures</b>	0	0	0	0
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	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
<b>Total</b>					

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

**(i) Turnover**

553,769,533

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

484,357,220

**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)	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)	633	0.01	0	
10.	Others Directors and Relatives of Directo	185,494	1.82	0	
	<b>Total</b>	7,090,842	69.64	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	2,675,228	26.27	0	
	(ii) Non-resident Indian (NRI)	42,843	0.42	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)	38,536	0.38	0	
10.	Others HUF, IEPF AND CLEARING M	335,057	3.29	0	
	<b>Total</b>	3,091,664	30.36	0	0

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

10,036

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

10,041

**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)	9,862	10,036
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>	1	2	1	1	67.81	1.08
<b>B. Non-Promoter</b>	0	3	0	4	0	0
(i) Non-Independent	0	0	0	1	0	0
(ii) Independent	0	3	0	3	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	1	5	1	5	67.81	1.08

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

8

**(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	Additional 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	Director	13/06/2020	Cessation
A.R. PRASAD	08765436	Additional director	10/02/2021	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	26/09/2020	10,357	67	69.65

**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	12/06/2020	6	6	100
2	04/08/2020	5	5	100
3	12/11/2020	5	5	100
4	10/02/2021	6	6	100

**C. COMMITTEE MEETINGS**

Number of meetings held

7

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	12/06/2020	4	4	100
2	Audit Committee	04/08/2020	3	3	100
3	Audit Committee	12/11/2020	3	3	100
4	Audit Committee	10/02/2021	3	3	100
5	Nomination and Remuneration	12/06/2020	4	4	100
6	Nomination and Remuneration	10/02/2021	3	3	100
7	Stakeholders Forum	10/02/2021	4	4	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	21/08/2021
								(Y/N/NA)
1	Y.S.R. VENKA	4	4	100	1	1	100	Yes
2	JHILLU SINGH	4	4	100	7	7	100	No
3	G. JAYARAM	4	4	100	7	7	100	Yes
4	K.V. SURYAP	4	4	100	7	7	100	Yes

5	LALITHYA PC	4	4	100	0	0	0	Yes
6	A.R. PRASAD	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Y.S.R. VENKATA R	MANAGING DIF	7,200,000	109,193	0	0	7,309,193
	Total		7,200,000	109,193	0	0	7,309,193

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	CHIEF FINANCI	1,511,400	0	0	0	1,511,400
2	SIDDHARTH DUBE	COMPANY SEC	612,462	0	0	0	612,462
	Total		2,123,862	0	0	0	2,123,862

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	JHILLU SINGH YAL	DIRECTOR	0	0	0	330,000	330,000
2	G. JAYARAMAN	DIRECTOR	0	0	0	330,000	330,000
3	K.V. SURYAPRAKA	DIRECTOR	0	0	0	330,000	330,000
4	LALITHYA POORN	DIRECTOR	0	0	0	200,000	200,000
5	A.R. PRASAD	ADDITIONAL DI	0	0	0	50,000	50,000
6	Y.V. PRASHANTH	DIRECTOR	0	0	0	85,000	85,000
	Total		0	0	0	1,325,000	1,325,000

**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

1

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
Alkali Metals Limite	Stock Exchanges	15/02/2021	Regulation 17 of SE	For not having 6 D	Delay was due to Covid-19 an

(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. ...  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

SRIRAMA VENKATA RAO YERRAMILI  
Digitally signed by SRIRAMA VENKATA RAO YERRAMILI  
Date: 2021.10.20 13:41:43 +05'30'

DIN of the director

00345524

#### To be digitally signed by

SIDDHARTH DUBEY  
Digitally signed by SIDDHARTH DUBEY  
Date: 2021.10.20 13:42:53 +05'30'

- 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

MGT8-2021.pdf  
ALMEleData.pdf  
ALMcid.pdf  
ALMcontrol.pdf  
ALMshr.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**

Auto-approved By

DS REGISTRAR OF COMPANIES HYDERABAD 2  
Digitally signed by DS REGISTRAR OF COMPANIES HYDERABAD 2  
DN: cn=prasadchandra0008, o=HYDERABAD, ou=REGISTRAR OF COMPANIES HYDERABAD, ou=DS REGISTRAR OF COMPANIES HYDERABAD 2  
Reason: I attest to the accuracy and integrity of this document.  
Date: 2021.10.20 17:16:11 +05'30'



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 31<sup>st</sup> March, 2021. 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 and there are delays in certain occasions;
  4.
    - a) All meetings of the Board of Directors or its committees and members meetings, were held on due dates as stated in the annual return. Proper notices were given for the same and all 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.



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 confirmed interim declared paid, during the financial year under scrutiny.
  - b) The Company had transferred Rs 1,18,042 un claimed dividend for the year 2012-13 (after seven years) to Investor education and protection fund during the financial year.
  - c) The Company also transferred 2,300 shares to IEPF for non claiming the dividend for the last 7 years from 2012-13.
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 the following changes took place in the office of Directors and KMP respectively;
    - i) Mr. Y.V. Prashanth resigned as Director w.e.f 13<sup>th</sup> June 2020.
    - ii) Sri. Y.S.R. Venkata Rao was reappointed as Managing Director for a further period of 3 year w.e.f 1<sup>st</sup> May 2021 in the AGM held on 26<sup>th</sup> September 2020.
    - iii) Dr. A.R. Prasad was appointed as an Additional Director w.e.f 10<sup>th</sup> February 2021.
    - iv) There is no change in the position of CFO and CS during the financial year.In terms of the SEBI LODR, Company needs to have 6 Directors in the Board w.e.f 01.04.2020. At the starting of the financial year, the Company was in compliance of the provisions relating to the composition of the Board. In the month of June 2020 one of the Directors of the Company had resigned and the Company had faced challenges to fill the vacant position due to the Covid 19 pandemic. The Company requested the Stock Exchanges to provide time till March 2021 to comply with the said requirement. Meanwhile a Director was appointed in the month of February 2021. Thereafter, the Stock Exchanges had imposed a penalty for the intervening period beginning from October 1, 2020 to February 11, 2021. The Company has applied for a waiver of the same.
  - b) 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 03.08.2019 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 and availed the Covid Special facility loans with the bank and there is modification of charges during the year in accordance with the provisions of the Act and there are no creation/satisfaction of charges. Company had repaid the unsecured loans taken from the NBFCs and Banks during the financial year.
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: F006708C001215729

Place: Hyderabad  
Date: 19.10.2021