

# 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

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

U65910KL1998PLC012154

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AABCM5994M

(ii) (a) Name of the company

MUTHOOTTU MINI FINANCIER!

(b) Registered office address

2/994 MUTHOOTTU BUILDINGSKOZHENCHERRY  
PATHANAMTHITTA  
Kerala  
689641  
India

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

cs@minimuthoottu.com

(d) \*Telephone number with STD code

04842912178

(e) Website

(iii) Date of Incorporation

18/03/1998

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☐ Yes

☒ No

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(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	K	Financial and insurance Service	K8	Other financial activities	100

## 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				

## 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	32,500,000	24,952,539	24,952,539	24,952,539
Total amount of equity shares (in Rupees)	3,250,000,000	2,495,253,900	2,495,253,900	2,495,253,900

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY SHARES</b>				
Number of equity shares	32,500,000	24,952,539	24,952,539	24,952,539
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	3,250,000,000	2,495,253,900	2,495,253,900	2,495,253,900

**(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
<b>Equity shares</b>				
<b>At the beginning of the year</b>	24,952,539	2,495,253,900	2,495,253,900	
<b>Increase during the year</b>	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0

vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify <div></div>				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <div></div>				
<b>At the end of the year</b>	24,952,539	2,495,253,900	2,495,253,900	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify <div></div>				
<b>Decrease during the year</b>	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <div></div>				
<b>At the end of the year</b>	0	0	0	

(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								
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		

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) \*Indebtedness including debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	3,457,013	1000,500000,100000	3,931,803,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			5,013,476,004
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			2,663,056,316
Deposit			0
<b>Total</b>			11,608,335,320

**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>	6,541,066,000	297,900,000	2,907,163,000	3,931,803,000
<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**

2,961,244,480

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

4,472,751,749

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	18,134,358	72.68	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>	18,134,358	72.68	0	0

**Total number of shareholders (promoters)**

2

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,000,000	4.01	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)	5,818,181	23.32	0	
10.	Others	0	0	0	
	<b>Total</b>	6,818,181	27.33	0	0

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

10

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

12

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

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	10	10
Debenture holders	28,769	15,570

**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>	2	0	2	0	72.68	0
<b>B. Non-Promoter</b>	0	3	0	3	0	0
(i) Non-Independent	0	3	0	3	0	0
(ii) Independent	0	0	0	0	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	2	3	2	3	72.68	0

**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)
THOMAS CHERIAN	00492598	Director	0	
ANN MARY GEORGE	ALFPG2005H	CFO	0	
NIZZY MATHEW	01680739	Whole-time director	3,354,446	
MATHEW MUTHOOT	01786534	Managing Director	14,779,912	
RAJAGOPAL SASEEN	08114376	Additional director	0	
Kurian Puthenpurackal	AADPA1515F	CEO	0	
SMITHA KS	BFDPS8397P	Company Secretary	0	
KRISHNAKUMAR KAIT	07771403	Director	0	30/09/2019

**(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)
MAMMEN MATHEWS	07288499	Director	23/07/2018	Cessation
RAJAGOPAL SASEENI	08114376	Additional director	23/07/2018	Appointmnet

## 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

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EGM	20/05/2018	12	12	100
AGM	26/09/2018	12	12	100
EGM	10/11/2018	12	12	100

### B. BOARD MEETINGS

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/04/2018	5	3	60
2	26/05/2018	5	4	80
3	23/07/2018	5	5	100
4	08/10/2018	4	4	100
5	12/11/2018	5	4	80
6	31/12/2018	5	4	80
7	11/03/2019	5	4	80

### C. COMMITTEE MEETINGS

Number of meetings held

21

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	26/05/2018	3	3	100
2	Audit Committee	23/07/2018	3	3	100
3	Audit Committee	12/11/2018	3	3	100
4	Audit Committee	11/03/2019	3	3	100
5	CSR Committee	15/04/2018	3	3	100
6	CSR Committee	08/10/2018	3	3	100
7	CSR Committee	31/12/2018	3	3	100
8	CSR Committee	31/03/2019	3	3	100
9	Nomination & Remuneration Committee	26/05/2018	3	3	100
10	Nomination & Remuneration Committee	23/07/2018	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	30/09/2019
								(Y/N/NA)
1	THOMAS CHELUMURI	7	7	100	21	21	100	Yes
2	NIZZY MATHEW	7	7	100	21	21	100	Yes
3	MATHEW MURUGAN	7	7	100	21	21	100	Yes
4	RAJAGOPAL	3	0	0	1	1	100	No
5	KRISHNAKUMAR	7	6	85.71	8	8	100	No

#### 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	NIZZY MATHEW	Wholetime Direc	5,160,000	0	0	0	5,160,000
2	MATHEW MUTHOC	Managing Direct	6,000,000	0	0	0	6,000,000
	Total		11,160,000	0	0	0	11,160,000

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SMITHA KS	Company Secre	1,680,000	0	0	0	1,680,000
2	ANN MARY GEORGE	CFO	1,992,000	0	0	0	1,992,000
3	KURIAN P ABRAHAM	CEO	696,774				696,774
	Total		4,368,774	0	0	0	4,368,774

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	THOMAS CHERIAN	Director	140,000	0	0	0	140,000
2	KRISHNAKUMAR K	Director	100,000	0	0	0	100,000
	Total		240,000	0	0	0	240,000

## 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

N SATHEESH KUMAR

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

6607

**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 28/05/2019

(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

NIZZY  
MATHEW  
Digitally signed by  
NIZZY MATHEW  
Date: 2019.12.26  
09:21:31 +05'30'

DIN of the director

01680739

**To be digitally signed by**

SATHEESH  
KUMAR N  
Digitally signed by  
SATHEESH KUMAR N  
Date: 2019.12.26  
09:22:04 +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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

#### List of attachments

details.pdf Details of meeting 2018-19.pdf MGT-8 MMFL_0001.pdf
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**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**

### Board Meeting

Date of meeting	Nizzy Mathew	Mathew Muthoottu	Thomas Cherian	Mammen Mathews	K R Krishnakumar	M S Rajagopal
25-Apr-18	P	P	P	x	x	-
26-May-18	P	P	P	x	P	-
23-Jul-18	P	P	P	P	P	-
8-Oct-18	P	P	P	-	P	X
12-Nov-18	P	P	P	-	P	X
31-Dec-18	P	P	P	-	P	X
11-Mar-19	P	P	P	-	P	X

### Audit Committee

Date of meeting	Mathew Muthoottu	Thomas Cherian	K R Krishnakumar
26-May-18	P	P	P
23-Jul-18	P	P	P
12-Nov-18	P	P	P
11-Mar-19	P	P	P

### Corporate Social Responsibility Committee

Date of Meeting	Mathew Muthoottu	Nizzy Mathew	Thomas Cherian
15-Apr-18	P	P	P
8-Oct-18	P	P	P
31-Dec-18	P	P	P
31-March-19	P	P	P

### Nomination & Remuneration Committee

Date of Meeting	Thomas Cherian	Mammen Mathews	Krishnakumar K R	M S Rajagopal
26-May-18	P	P	P	-
23-Jul-18	P	P	P	-
8-Oct-18	P	-	P	-
31-Dec-18	P	-	P	P

For Muthoottu Mini Financiers Limited

  
 Mathew Muthoottu  
 Managing Director  
 DIN : 01786534



**Debenture Committee**

<b>Date of Meeting</b>	<b>Nizzy Mathew</b>	<b>Mathew Muthoottu</b>	<b>Thomas Cherian</b>
20-May-18	P	P	P
25-Jun-18	P	P	P
28-Aug-18	P	P	P
17-Sep-18	P	P	P
29-Oct-18	P	P	P
29-Nov-18	P	P	P
31-Jan-19	P	P	P
26-Feb-19	P	P	P
12-Mar-19	P	P	P

**AGM/EGM**

<b><u>20-May-18</u></b>	<b><u>26-Sep-18</u></b>	<b><u>10-Nov-18</u></b>
Nizzy Mathew	Nizzy Mathew	Nizzy Mathew
Mathew Muthoottu	Mathew Muthoottu	Mathew Muthoottu
Thomas Cherian	Thomas Cherian	Thomas Cherian
Roy M Mathew	Roy M Mathew	Roy M Mathew
Muthoottu Mini Theatres Private Limited	Muthoottu Mini Theatres Private Limited	Muthoottu Mini Theatres Private Limited
Muthoottu Mini Hotels Private Limited	Muthoottu Mini Hotels Private Limited	Muthoottu Mini Hotels Private Limited
RMM Properties India Private Limited	RMM Properties India Private Limited	RMM Properties India Private Limited
Mini Muthoottu Credit India Private Limited	Mini Muthoottu Credit India Private Limited	Mini Muthoottu Credit India Private Limited
Thomas Kutty	Thomas Kutty	Thomas Kutty
Samuel Kutty K V	Samuel Kutty K V	Samuel Kutty K V
Raju Thomas	Raju Thomas	Raju Thomas
Ivan Mathew	Ivan Mathew	Ivan Mathew
C K Varghese	C K Varghese	C K Varghese

For Muthoottu Mini Financiers Limited

  
**Mathew Muthoottu**  
 Managing Director  
 DIN : 01786534

SATHEESH AND REMESH  
COMPANY SECRETARIES



Bldg. No. 55/1682, 2<sup>nd</sup> Floor,  
Krishna Apartments, M G Road,  
Ravipuram, Ernakulam, Kochi-16  
Mobile: 9447431347/9746094939  
Email: sathveeka001@gmail.com  
GSTIN. 32ABLFS2799A1Z4

[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 **MUTHOOTU MINI FINANCIERS LIMITED** (CIN: U65910KL1998PLC012154) (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31.03.2019. In our opinion and to the best of my information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has fully complied with provisions of the Act & Rules made there under in respect of:
  1. its status under the Act;
  2. the company has updated its registers/records & making entries therein;
  3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within in the time provided that the company has filed certain forms with delay with additional fee as may be applicable.
  4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, 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 if any.
  5. Not required to close it's of Register of Members / Security holders, as the case may be.
  6. As the available details and information provided to us we are in the opinion that the Company has not advanced any loans to its directors and/or persons or firms or companies referred in section 185 of the Act.
  7. The Company has complied transaction entered with related parties under section 188 of the Act;
  8. the transfer of securities taken place in accordance with the provisions of the Act



9. There is no case of keeping abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
10. No case of declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
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.
13. Appointment of auditors as per the provisions of section 139 of the Act.
14. The Company has not required to obtain any approvals/ extensions from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. There is no case of acceptance/ renewal/ repayment of deposits public ;
16. borrowings from banks and others and creation/ modification/ satisfaction of charges in that respect,
17. Not given any loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act to the extent of its applicability
18. There was no alteration of the provisions of the Memorandum of association and Articles of Association of the Company during the period;

Place: Kochi  
Date: 26.12.2019

Signature:   
N. SATHEESH KUMAR  
C.P. No. : 6607

m. no. 16543.

UDIN. A016543A 000486276

