

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

L26940MH2000PLC128420

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACL6442L

(ii) (a) Name of the company

ULTRATECH CEMENT LIMITED

(b) Registered office address

B-WING AHURA CENTRE 2ND FLOORMAHAKALI CAVES ROAD ANDHERI E
AST NA
MUMBAI
Maharashtra
400093

(c) *e-mail ID of the company

csutcl@adityabirla.com

(d) *Telephone number with STD code

02266917800

(e) Website

www.ultratechcement.com

(iii) Date of Incorporation

24/08/2000

(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	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2024

(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	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	100

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

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

16

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Grasim Industries Limited	L17124MP1947PLC000410	Holding	57.27
2	Bhagwati Limestone Private Li	U14101RJ1993PTC007788	Subsidiary	100

3	Gotan Lime Stone Khanij Udyo +	U14200RJ2012PTC038369	Subsidiary	100
4	Harish Cement Limited	U26941HP1996PLC019173	Subsidiary	100
5	UltraTech Cement Lanka (Pvt.) +		Subsidiary	100
6	UltraTech Cement Middle East +		Subsidiary	100
7	UltraTech Nathdwara Cement +	U26941WB1996PLC076612	Subsidiary	100
8	Letein Valley Cement Limited	U23941ML2024PLC014073	Subsidiary	100
9	Aditya Birla Renewable Energy +	U40100MH2020PLC339362	Associate	26
10	Aditya Birla Renewables SPV1 +	U40300MH2017PLC296313	Associate	26
11	ABREL (Odisha) SPV Limited	U40109MH2022PLC384633	Associate	26
12	ABREL Green Energy Limited	U40200MH2022PLC385194	Associate	26
13	ABREL (MP) Renewables Limited +	U40106MH2022PLC384701	Associate	26
14	ABREL (RJ) Projects Limited	U40300MH2022PLC393282	Associate	26
15	Bhaskarpara Coal Company Limited +	U10100CT2008PLC020943	Associate	47.37
16	MADANPUR (NORTH) COAL BLOCK +	U10101CT2007PTC020161	Joint Venture	11.17

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	780,000,000	288,692,005	288,692,005	288,692,005
Total amount of equity shares (in Rupees)	7,800,000,000	2,886,920,050	2,886,920,050	2,886,920,050

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	780,000,000	288,692,005	288,692,005	288,692,005
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	7,800,000,000	2,886,920,050	2,886,920,050	2,886,920,050

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	102,000	100,000	100,000	100,000
Total amount of preference shares (in rupees)	10,200,000,000	10,000,000,000	10,000,000,000	10,000,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	102,000	100,000	100,000	100,000
Nominal value per share (in rupees)	100,000	100,000	100,000	100,000
Total amount of preference shares (in rupees)	10,200,000,000	10,000,000,000	10,000,000,000	10,000,000,000

(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	3,043,312	285,643,033	288686345	2,886,863,4	2,886,863,	
Increase during the year	0	224,828	224828	56,600	56,600	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	5,660	5660	56,600	56,600	
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		219,168	219168			
Conversion from Physical to Demat						
Decrease during the year	219,168	0	219168	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	219,168		219168			
Conversion from Physical to Demat						
At the end of the year	2,824,144	285,867,861	288692005	2,886,920,0	2,886,920,	
Preference shares						
At the beginning of the year	0	100,000	100000	10,000,000,	10,000,000	
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	100,000	100000	10,000,000,	10,000,000	

ISIN of the equity shares of the company

INE481G01011

(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		<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"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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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	10,000	1000000	10,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			10,000,000,000

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	20,000,000,000	0	10,000,000,000	10,000,000,000
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

69,048,740,456

(ii) Net worth of the Company

590,952,344,529

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	253,304	0.09	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	170,085,641	58.92	0	0
10.	Others GDRs	2,744,168	0.95	0	0
	Total	173,083,113	59.96	0	0

Total number of shareholders (promoters)

20

(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	15,952,571	5.53	0	0
	(ii) Non-resident Indian (NRI)	1,016,618	0.35	0	0
	(iii) Foreign national (other than NRI)	49,905	0.02	0	0
2.	Government				
	(i) Central Government	152,802	0.05	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	5,283,409	1.83	0	0
4.	Banks	254,407	0.09	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	51,236,314	17.75	0	0
7.	Mutual funds	35,288,077	12.22	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	1,614,376	0.56	100,000	100
10.	Others NBFC, IEPF, Foreign Compa	4,760,413	1.65	0	0

	Total	115,608,892	40.05	100,000	100
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Total number of shareholders (other than promoters)

357,607

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

357,627

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

1,043

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital		SG	3,055,616	1.06
VANGUARD TOTAL INVESTMENT	100 VANGUARD BOULEVARD MAILING		US	1,569,024	0.54
VANGUARD EMERGING MARKETS	100 VANGUARD BOULEVARD MAILING		US	1,533,142	0.53
KUWAIT INVESTMENT COMPANY	Ministries Complex Building No 3		KW	1,226,554	0.42
ISHARES CORE MSCI EMERGING	400 HOWARD STREET SAN FRANCISCO		MU	1,058,604	0.37
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHEL		CN	971,097	0.34
NOMURA INDIA INVESTMENT	2-11-3 Hamamatsucho Minato-ku		JP	937,198	0.32
ISHARES MSCI INDIA EMERGING	The Corporation Trust Company 1		MU	820,712	0.28
VANGUARD FIDUCIARY INVESTMENT	100 VANGUARD BOULEVARD MAILING		US	761,593	0.26
FIDELITY INVESTMENT	245 SUMMER STREET BOSTON MA		US	691,800	0.24
JP MORGAN FUNDS - INTERNATIONAL	6 ROUTE DE TREVES SENNINGERB		LU	672,068	0.23
JPMORGAN EMERGING MARKETS	270 PARK AVENUE NEW YORK NY		US	662,687	0.23
NOMURA FUNDS IRELAND	33 SIR JOHN ROGERSON'S QUAY DUBLIN		IE	649,630	0.23
STICHTING DEPOSITAIRE	OUDE LINDESTRAAT 70		NL	637,958	0.22
FIDELITY FUNDS - INTERNATIONAL	2a Rue Albert Borschette Luxemb		LU	579,904	0.2
BLACKROCK EMERGING MARKETS	100 Bellevue Parkway Wilmingtonor		US	510,285	0.18
ABU DHABI INVESTMENT	211 CORNICHE STREET PO BOX 36		AE	446,683	0.15
J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERB		LU	420,614	0.15
STATE STREET DAILY MSCI	ONE LINCOLN STREET BOSTON MA		US	414,136	0.14
BAILLIE GIFFORD EMERGING	CT CORPORATION SYSTEM 101 FE		US	402,747	0.14

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EMERGING MARKETS I	400 HOWARD STREET SAN FRANC		US	402,489	0.14
ISHARES IV PUBLIC LIM	JP MORGAN 200 CAPITAL DOCK 7		IE	381,157	0.13
CITY OF NEW YORK GF	ONE CENTRE STREET NEW YORK N		US	374,166	0.13
CUSTODY BANK OF JA	8-11 HARUMI 1-CHOME CHUO-KU		KP	373,787	0.13
MONETARY AUTHORIT	10 SHENTON WAY MAS BUILDING		SG	365,918	0.13

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	20	20
Members (other than promoters)	366,422	357,627
Debenture holders	29	23

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	0	2	0	2	0	0.08
B. Non-Promoter	2	6	2	6	0.01	0
(i) Non-Independent	2	1	2	1	0.01	0
(ii) Independent	0	5	0	5	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	2	8	2	8	0.01	0.08
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

(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)
KUMAR MANGALAM E	00012813	Director	190,360	
RAJASHREE BIRLA	00022995	Director	41,701	
ARUN KUMAR ADHIK	00591057	Director	0	17/07/2024
ALKA BHARUCHA	00114067	Director	0	
SUNIL DUGGAL	00041825	Director	0	
SUKANYA ANAND KR	06994202	Director	0	
SUNIL BEHARI MATH	00013239	Director	0	17/07/2024
KRISHNA KISHORE M	00017572	Director	3,521	
KAILASH CHANDRA J	01743559	Managing Director	28,006	
ATUL DAGA	06416619	Whole-time directo	14,140	08/06/2024
ATUL DAGA	AAEPD2269C	CFO	14,140	
SANJEEB KUMAR CH	ADJPC3137G	Company Secretar	3,898	

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

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)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	11/08/2023	366,551	61	57.37

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	28/04/2023	10	10	100
2	21/07/2023	10	10	100
3	19/10/2023	10	10	100
4	28/10/2023	10	9	90
5	30/11/2023	10	9	90
6	03/01/2024	10	9	90
7	19/01/2024	10	8	80

C. COMMITTEE MEETINGS

Number of meetings held

19

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	28/04/2023	4	4	100
2	Audit Committee	21/07/2023	4	4	100
3	Audit Committee	19/10/2023	4	4	100
4	Audit Committee	30/11/2023	4	3	75
5	Audit Committee	19/01/2024	4	3	75
6	Audit Committee	19/03/2024	4	4	100
7	Stakeholders Forum	28/04/2023	3	3	100
8	Stakeholders Forum	21/07/2023	3	3	100
9	Stakeholders Forum	19/10/2023	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
10	Stakeholders F	19/01/2024	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	
1	KUMAR MANO	7	7	100	4	4	100	
2	RAJASHREE	7	5	71.43	1	1	100	
3	ARUN KUMAR	7	7	100	12	12	100	
4	ALKA BHARU	7	4	57.14	12	6	50	
5	SUNIL DUGG	7	7	100	2	2	100	
6	SUKANYA AN	7	7	100	9	9	100	
7	SUNIL BEHAR	7	7	100	6	6	100	
8	KRISHNA KIS	7	7	100	0	0	0	
9	KAILASH CHA	7	7	100	7	7	100	
10	ATUL DAGA	7	7	100	2	2	100	

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	KAILASH CHANDR	Managing Director	181,001,894		38,630,840	2,250,136	221,882,870
2	ATUL DAGA	Whole-Time Director	87,867,546		12,991,849	2,221,579	103,080,974
	Total		268,869,440	0	51,622,689	4,471,715	324,963,844

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	ATUL DAGA	Whole-Time Director	87,867,546		12,991,849	2,221,579	103,080,974
2	SANJEEB KUMAR	Company Secretary	17,511,772		2,316,898	279,514	20,108,184
	Total		105,379,318	0	15,308,747	2,501,093	123,189,158

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KUMAR MANGALA	Director	0	0	0	430,000	430,000
2	RAJASHREE BIRLA	Director	0	67,000,000	0	270,000	67,270,000
3	ARUN KUMAR ADHARI	Director	0	16,400,000	0	600,000	17,000,000
4	ALKA BHARUCHA	Director	0	13,000,000	0	340,000	13,340,000
5	SUNIL DUGGAL	Director	0	8,800,000	0	370,000	9,170,000
6	SUKANYA ANAND	Director	0	12,400,000	0	510,000	12,910,000
7	SUNIL BEHARI MAHAPATRA	Director	0	18,400,000	0	600,000	19,000,000
8	KRISHNA KISHORIN	Director	0	4,000,000	0	500,000	4,500,000
	Total		0	140,000,000	0	3,620,000	143,620,000

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

Makarand M. Joshi & Co

Whether associate or fellow

Associate Fellow

Certificate of practice number

6690

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

A1 - Promoter and Promoter Group.pdf A2 - Details of Directors and KMP.pdf A3 - Committee Meetings.pdf A4FIFPCasof30032024.pdf A5UTCAnnualTransactionsData.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