FORM NO. MGT-7

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



Annual Return

(other than OPCs and Small Companies)

I. REGISTRATION AND OTHER DETAILS

(i) * (Corporate Identification Number (CI	N) of the company		U74900	MH2006PLC163937	Pre-fill	
(Global Location Number (GLN) of t	he company					
*	Permanent Account Number (PAN)) of the company		AABCI9	186R		
(ii) (a	a) Name of the company			ORIX LE	ASING & FINANCIAL SE		
(o) Registered office address						
	Plot No.94, Marol Co-operative Indus Andheri-Kurla Road, Andheri (East) Mumbai Maharashtra 400059	strial Estate,					
(0	c) *e-mail ID of the company			Meeta.s	anghvi@orixindia.com		
(0	d) *Telephone number with STD co	de		022670	70100		
(0	e) Website			www.oi	ixindia.com		
(iii)	Date of Incorporation			21/08/2	2006		
(iv)	Type of the Company	Category of the Comp	any		Sub-category of the	Company	
	Public Company	Company limited	by share	25	Indian Non-Gov	ernment company	
(v) W	hether company is having share ca	pital	Y	es () No		
(vi) *V	Vhether shares listed on recognized	d Stock Exchange(s)	○ Y	es (• No		
	b) CIN of the Registrar and Transfe Name of the Registrar and Transfe	-		U67190	MH1999PTC118368	Pre-fill	

LINK INTIME INDIA PRIVATE LIMITI	ED				
Registered office address of the	Registrar and Tra	ansfer Agents			1
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli	(West)]
(vii) *Financial year From date 01/04	/2020	(DD/MM/YYY	Y) To date	31/03/2021	(DD/MM/YYYY)
(viii) *Whether Annual general meetir	ıg (AGM) held	۲	Yes 🔿	No	
(a) If yes, date of AGM	28/09/2021				
(b) Due date of AGM	30/09/2021				
(c) Whether any extension for A	GM granted	(⊖ Yes	No	
II. PRINCIPAL BUSINESS AC	TIVITIES OF T		NY		

*Number of business activities 1

S.No	Main Activity group code		Business Activity Code		% of turnover of the company
1	к	Financial and insurance Service	К8	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 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ORIX AUTO INFRASTRUCTURE	U63032MH1995PLC086014	Holding	100

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	150,000,000	100,935,901	100,935,901	100,935,901
Total amount of equity shares (in Rupees)	1,500,000,000	1,009,359,010	1,009,359,010	1,009,359,010

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	150,000,000	100,935,901	100,935,901	100,935,901
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,500,000,000	1,009,359,010	1,009,359,010	1,009,359,010

(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

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)				

0

(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	0	100,935,901	100935901	1,009,359,0	1,009,359,	
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

		1	1			
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						
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						
At the end of the year	0	100,935,901	100935901	1,009,359,0	1,009,359,	
Preference shares						
At the beginning of the year						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0		0
					0	0
Increase during the year	0	0	0	0	0	
Increase during the year i. Issues of shares	0	0	0	0	0	0
Increase during the year i. Issues of shares ii. Re-issue of forfeited shares	0	0	0	0	0 0 0	0
Increase during the year i. Issues of shares ii. Re-issue of forfeited shares iii. Others, specify	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0 0	0
Increase during the year i. Issues of shares ii. Re-issue of forfeited shares iii. Others, specify Decrease during the year	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
Increase during the year i. Issues of shares ii. Re-issue of forfeited shares iii. Others, specify Decrease during the year i. Redemption of shares	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0
Increase during the year i. Issues of shares ii. Re-issue of forfeited shares iii. Others, specify Decrease during the year i. Redemption of shares ii. Shares forfeited	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0

ISIN of the equity shares of the company

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

\boxtimes	Nil						
	[Details being provided in a CD/Digital Media]	\bigcirc	Yes	\bigcirc	No	\bigcirc	Not Applicable
	Separate sheet attached for details of transfers	\bigcirc	Yes	\bigcirc	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 o	Date of registration of transfer (Date Month Year)					
Type of transfe	r	1 - Equity, 2	2- Preference Shares,3 -	Debentures, 4 - Stock		
Number of Shares/ D Units Transferred	Debentures/		Amount per Share/ Debenture/Unit (in Rs.)			
Ledger Folio of Trans	sferor					
Transferor's Name						
	Surname		middle name	first name		
Ledger Folio of Trans	sferee					

Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)					
Type of transfer		- Equity, 1	2- Preference Shares,3 -	Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred			Amount per Share/ Debenture/Unit (in Rs.)		
Ledger Folio of Trans	Ledger Folio of Transferor				
Transferor's Name	eror's Name				
	Surr	name		middle name	first name
Ledger Folio of Transferee					
Transferee's Name	me				
	Surr	name		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	2,000	1000000	2,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			2,000,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the	•	Decrease during the year	Outstanding as at the end of the year
	year			
Non-convertible debentures	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

		· · · · · · · · ,				
Type of	Number of	Nominal Value of	Total Nominal	Paid up Value of	Total Paid up Value	
Securities	Securities	each Unit	Value	each Unit		
Total				7		
			L			

0

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

(i) Turnover

3,303,488,832

(ii) Net worth of the Company

6,186,166,745

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	0	0	0		
	(ii) Non-resident Indian (NRI)	0	0	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	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)	100,935,831	100	0	
10.	Others	0	0	0	
	Total	100,935,831	100	0	0

1

Total number of shareholders (promoters)

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

S. No.	Category	Equi	ty	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	70	0	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		

	Total	70	0	0	0
Total nun	nber of shareholders (other than prom	oters) 6			
	ber of shareholders (Promoters+Publi 1 promoters)	ic/ 7			

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

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	6	6
Debenture holders	5	1

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category		umber of directors at the beginning of the year		ectors at the end e 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	4	0	4	0	0
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	2	0	2	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	0	9	0	9	0	0

(B) (i) *Details of directors and Key managerial personne	l 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)
Sandeep Gambhir	00083116	Managing Director	10	
Yoshiaki Matsuoka	08141800	Director	0	
Nagesh Dubey	06967617	Director	0	
Abhay Kakkar	06659327	Director	0	
Rajeev Lochan Seth	00111866	Director	0	
Takashi Nakayama	08768983	Director	0	29/07/2021
Takehiro Onishi	09019630	Additional director	0	
Ryohei Suzuki	08218888	Director	0	
Meeta Sanghvi	BBGPS9622C	Company Secretar	0	
Vivek Wadhera	AAOPW1389C	CFO	10	
Gouri Sawant	07748113	Director	0	

(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	ing / during change in designation/	
Ikuo Nakamura	08074714	Director	03/07/2020	Cessation
Yoshiaki Matsuoka	08141800	Additional director	07/07/2020	Appointment as an Additional Directc
Yoshiaki Matsuoka	08141800	Director	25/09/2020	Change in Designation
Nagesh Dubey	06967617	Director	25/09/2020	Re-appointment as an Independent [
Abhay kakkar	06659327	Director	25/09/2020	Re-appointment as an Independent [
Kiyokazu Ishinabe	07763966	Director	04/11/2020	Cessation
Takashi Nakayama	08768983	Additional director	04/11/2020	Appointment as an Additional Directc
Takashi Nakayama	08768983	Director	23/12/2020	Change in Designation
Sandeep Gambhir	00083116	Managing Director	23/12/2020	Re-appointment as a Managing Direc
Harukazu Yamaguchi	03535391	Director	25/09/2020	Re-appointment of a Director Liable t
Harukazu Yamaguchi	03535391	Director	31/03/2021	Cessation
Takehiro Onishi	09019630	Additional director	31/03/2021	Appointment as an Additional Directc

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		
		allend meeting	Number of members attended	% of total shareholding	
Annual General Meeting	25/09/2020	7	7	100	
Extra-Ordinary General Mee	23/12/2020	7	7	100	

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting		Attendance
		5	Number of directors attended	% of attendance

S. No.	Date of meeting	Total Number of directors associated as on the date	n the date		
		of meeting	Number of directors attended	% of attendance	
1	07/07/2020	9	9	100	
2	04/11/2020	9	9	100	
3	13/11/2020	9	9	100	
4	11/12/2020	9	9	100	
5	31/03/2021	9	9	100	

C. COMMITTEE MEETINGS

umber of meetin	igs held		12		
S. No.	S. No. Type of meeting		Total Number of Members as		Attendance
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance
1	Audit Committe	29/05/2020	3	3	100
2	Audit Committe	07/07/2020	3	3	100
3	Audit Committe	31/07/2020	3	3	100
4	Audit Committe	04/11/2020	3	3	100
5	Audit Committe	13/11/2020	3	3	100
6	Audit Committe	30/03/2021	3	3	100
7	Nomination an	10/06/2020	3	3	100
8	Nomination an	03/07/2020	3	3	100
9	Nomination an	04/11/2020	3	2	66.67
10	Nomination an	11/12/2020	3	3	100

D. *ATTENDANCE OF DIRECTORS

	Board Meetings			Committee Meetings			Whether attended AGM	
S. No.			Meetings	% of attendance		Meetings	% of attendance	held on 28/09/2021 (Y/N/NA)
1	Sandeep Garr	5	5	100	1	1	100	Yes

2	Yoshiaki Mats	5	5	100	1	1	100	Yes
3	Nagesh Dubey	5	5	100	11	11	100	Yes
4	Abhay Kakkar	5	5	100	12	12	100	Yes
5	Rajeev Lochaı	5	5	100	0	0	0	Yes
6	Takashi Naka _y	4	4	100	4	4	100	Not Applicable
7	Takehiro Onis	1	1	100	0	0	0	Yes
8	Ryohei Suzuki	5	5	100	1	1	100	Yes
9	Gouri Sawant	5	5	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

□ Nil

Number o	f Managing Director, W	/hole-time Directors	s and/or Manager v	whose remuneratio	n details to be ente	red 0			
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount		
1							0		
	Total								
Number o	mber of CEO, CFO and Company secretary whose remuneration details to be entered								

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ms. Meeta Sanghvi	Company Secre	1,765,383	0	0	0	1,765,383
	Total		1,765,383	0	0	0	1,765,383

Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Nagesh Dubey	Independent Dir	0	0	0	470,000	470,000
2	Mr. Abhay Kakkar	Independent Dir	0	0	0	570,000	570,000
3	Mr. Rajjev Lochan ٤	Independent Dir	0	0	0	250,000	250,000
	Total		0	0	0	1,290,000	1,290,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

- * A. Whether the company has made compliances and disclosures in respect of applicable Yes O No provisions of the Companies Act, 2013 during the year
 - B. If No, give reasons/observations

XII. PE	II. PENALTY AND PUNISHMENT - DETAILS THEREOF					

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

Name of the		Date of Order		Details of appeal (if any) including present status
(B) DETAILS OF CO	MPOUNDING OF OF	FENCES N	il	

Name of the	Name of the court/ concerned Authority	leaction under which	Particulars of offence	Amount of compounding (in Rupees)

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

Yes O 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	Avinash Bagul
Whether associate or fellow	○ Associate ● Fellow
Certificate of practice number	19862

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 30/06/2021

(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 compiled 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.

IX

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	SANDEEP Digitally signed by SANDEEP CAMBIN GAMBHIR Dise: 02110.28 11.08.30 +0530'						
DIN of the director	00083116						
To be digitally signed by	SANGHVI Digitally signed by SANGHVI MEETA SAGAR SAGAR Date: 2021.10.26 11:07:34 +0530'						
Company Secretary							
○ Company secretary in practice	;						
Membership number 21168 Certificate of			umber	[
Attachments					List of attachment	s	
1. List of share holders,	A	Attach Shareholding Pattern and List of D					
2. Approval letter for ext	A	ttach	MGT 8-OLF Additional A	S-20-21.pdf Attachment of BALAN			
3. Copy of MGT-8;	A	ttach					
4. Optional Attachemen	A	ttach					
				[Remove attachm	ent	
Modify	Check	Form	Prescrutiny		Submit		

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



Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **ORIX Leasing and Financial Services India Limited** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March 2021. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, 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 complied with provisions of the Act & Rules made there under in respect of:
 - 1. its status under the Act;
 - maintenance of registers/records & making entries therein within the time prescribed therefor;
 - filing of forms and returns as stated in the annual return with the Registrar of Companies was within the prescribed time. However, the Company was not required to file any forms with Regional Director, Central Government, the Tribunal, Court or other authorities;
 - 4. calling/ convening/ holding meetings of Board of Directors and its committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed. There was no requirement of passing of resolutions by postal ballot since the Company has less than two-hundred members;
 - 5. closure of Register of Members / Security holders in respect of Debentures;
 - no advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
 - contracts/arrangements with related parties as specified in section 188 of the Act were in the ordinary course of business and on arm's length basis;
 - there was issue and allotment of debentures and redemption of debentures during the year. However, there was no transfer or transmission or buy back of securities/ redemption of preference shares / alteration or reduction of share capital/ conversion of shares/ securities.;
 - the Company has not kept in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares under the provisions of the Act;

Page 1 of 2

A)102, 1st Floor, Ramkrupa CHS, Above IndusInd Bank, SVP Road, Borivali(West), Mumbai-400 092 7.+91 22 2890 0426/ 2890 0176 Email: support@bnpassociates.in Website: www.bnpassociates.in



- no declaration/ payment of dividend. There was no unpaid/ unclaimed dividend/other amounts which were required to be transferred 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-appointment, resignation of Directors. There were no changes in the Key Managerial Personnel. Disclosures of interest made by Directors and Key Managerial Personnel and remuneration paid to them. However, there was no filling up of casual vacancy of directors and Key Managerial Personnel during the year;
- appointed auditor w.e.f. 29th July 2016 for a period of five years as per the provisions of section 139 of the Act. There was no appointment or casual vacancy of auditors during the year;
- no approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15. the company has neither accepted nor renewed or repaid any deposits, as the Company is registered as Non-deposit taking Non-Banking Financial Company;
- 16. no borrowings from its directors, members, public financial institutions and others however there were borrowings from banks. There was no creation/modification of charges by the Company, however there were satisfaction of charges;
- provisions of Section 186 of the Act pertaining to granting of loans to any person or body corporate and giving of guarantees or providing securities in connection with loans to other bodies corporate is not applicable to the Company, since the Company is Non-Banking Finance Company;
- 18. there was no alteration of the provisions of the Memorandum and/ or Articles of Association of the Company during the year. However, the Board of Directors of the Company at their meeting held on 31st March 2021 had approved alteration to Articles of Association, subject to approval of members of the Company at the ensuing general meeting.

For BNP & Associates Company Secretaries [Firm Regn. No. P2014MH037400]



Avinash Bagul Partner FCS No.5578 COP No.19862 PR No.: - 637/2019 UDIN: - F005578C001207922

Place: -Mumbai Date:-19.10.2021

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A/102, 1st Floor, Ramkrupa CHS, Above IndusInd Bank, SVP Road, Borivali(West), Mumbai-400 092 T: +91 22 2890 0426/ 2890 0176 Email: support@bnpassociates.in Website: www.bnpassociates.in