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)

Form language	English	Hindi
Refer the instruct	tion kit for fil	ing the form.

Name of the Registrar and Transfer Agent

ΙD	EGISTRATION AND OTHER	DETAIL C				
(i) * C	Corporate Identification Number (C	N) of the company		U74900I	MH2006PLC163937	Pre-fill
(Global Location Number (GLN) of t	he company				
*	Permanent Account Number (PAN)) of the company		AABCI91	86R	
(ii) (a	a) Name of the company			ORIX LEA	ASING & FINANCIAL SE	
(l	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.sa	anghvi@orixindia.com	
(0	d) *Telephone number with STD co	ode		0226707	70100	
(6	e) Website			www.ori	ixindia.com	
(iii)	Date of Incorporation			21/08/20	006	
(iv)	Type of the Company	Category of the Company	y		Sub-category of the	Company
	Public Company	Company limited by	share	es	Indian Non-Gov	vernment company
(v) W	hether company is having share ca	pital) Y	es () No	
(vi) *V	Vhether shares listed on recognize	d Stock Exchange(s)) Y	es (No	
(b) CIN of the Registrar and Transfe	er Agent		U671901	MH1999PTC118368	Pre-fill

LIN	IK INTIME INDIA	PRIVATE LIMITE	D					
∟ Re	gistered office	address of the I	Registrar and Trai	nsfer Agen	nts			
	101, 1st Floor, 24 Bahadur Shasti	47 Park, ri Marg, Vikhro l i (West)					
(vii) *Fir	ancial year Fro	om date 01/04/	2021	(DD/MM/Y	YYY) To date	31/03/2022	(DD/M	IM/YYYY)
(viii) *W	hether Annual	ــــــ general meeting	g (AGM) held	(Yes	No		
(a)	If yes, date of	AGM [22/07/2022					
(b)	Due date of A	GM [30/09/2022					
(c)	Whether any e	ـ xtension for AG	M granted		() Yes	No		
*	Number of bus	iness activities	1					
S.No	Main Activity group code	Description of N	Main Activity grou	P Busines Activity Code	s Description	of Business Acti	vity	% of turnover of the company
1	К	Financial and	insurance Service	K8	Oth	ner financial activ	rities	100
(INC	LUDING JO	OINT VENTUI	G, SUBSIDIAF RES) ution is to be give			COMPANIES	•	
S.No	Name of t	he company	CIN / FCF	RN		diary/Associate/ /enture	% of sh	nares held
1	ORIX AUTO IN	IFRASTRUCTURE	U63032MH1995P	LC086014	Hole	ding		100
V. SHA	RE CAPITA	AL, DEBENT	URES AND O	THER SE	CURITIES O	F THE COMP	PANY	
) *SHA	RE CAPITA	L						
(a) Equ	ity share capita	al						
	Particula	nrs	Authorised capital	Issu		scribed apital Pa	id up capital	
Total n	imber of equity	/ shares						1

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

Number of classes

	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	0

Class of shares	Authoricad	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	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	Nu	ımber of sh	ares	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	1,009,359,0	
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

FCOR	<u> </u>	1	ı	ı		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	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
i. Redemption of shares ii. Shares forfeited	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0

ISIN of the equity shares of the company

(ii) Details of stock spli	t/consolidation during th	e year (fo	or each class of	f shares)			0		
Class of	f shares		(i)		(ii)			(iii)	
Before split /	Number of shares								
Consolidation	Face value per share								
After split /	Number of shares								
Consolidation	Face value per share								
of the first return a	es/Debentures Trans t any time since the vided in a CD/Digital Medi	incorpo			any)		ial ye	ear (or in the	case
Separate sheet attached for details of transfers Yes No No Not Applicable Separate sheet attached for details of transfers						μμ			
Note: In case list of trans Media may be shown.	sfer exceeds 10, option fo	r submiss	ion as a separa	te sheet	attach	ment or	subm	ission in a CD/Di	gital
Date of the previous	s annual general meetin	g							
Date of registration	of transfer (Date Month	Year)							
Type of transfe	er	1 - Equ	uity, 2- Prefere	ence Sha	ares,3	- Debe	enture	s, 4 - Stock	
Number of Shares/ Units Transferred	Debentures/		Amount Debentu			.)			
Ledger Folio of Trar	nsferor								
Transferor's Name									
	Surname		middle	name			f	irst name	
Ledger Folio of Trar	nsferee								

Transferee's Name							
	Surna	me		middle name	first name		
Date of registration of transfer (Date Month Year)							
Type of transfer	r	1 - Ed	quity, 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							
	Surna	me	middle name		first name		
Ledger Folio of Transferee							
Transferee's Name							
	Surna	me		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

	Outstanding as at the beginning of the year	_	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	2,000,000,000	0	0	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 Securities	Number of	Nominal Value of	Total Nominal	Paid up Value of	Total Paid up Value
Securities	Securities	each Unit	Value	each Unit	
Total					
			II.		

0

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

(i) Turnover

2,573,174,855

(ii) Net worth of the Company

6,322,766,533

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

Total number of shareholders (promoters)

1			

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

S. No.	Category	Equ	ity	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 nur	nber of shareholders (other than prom	oters) 6			
	ber of shareholders (Promoters+Public n promoters)	c / 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	1	1

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	4	0	5	0	0
B. Non-Promoter	0	5	0	4	0	0
(i) Non-Independent	0	2	0	2	0	0
(ii) Independent	0	3	0	2	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 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)
Sandeep Gambhir	00083116	Managing Director	10	
Yoshiaki Matsuoka	08141800	Director	0	
Nagesh Dubey	06967617	Director	0	
Abhay Kakkar	06659327	Director	0	
Takashi Yamasaki	09238975	Director	0	
Takehiro Onishi	09019630	Director	0	
Ryohei Suzuki	08218888	Director	0	
Shin Hamada	09100127	Director	0	09/08/2022
Gouri Sawant	07748113	Director	0	
Meeta Sanghvi	BBGPS9622C	Company Secretar	0	
Vivek Wadhera	AAOPW1389C	CFO	10	

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

10

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)
Takehiro Onishi	09019630	Additional director	31/03/2021	Appointment as an Additional Directo
Takehiro Onishi	09019630	Director	30/04/2021	Change in Designation
Sandeep Gambhir	00083116	Managing Director	30/04/2021	Re-appointment as a Managing Direc
Shin Hamada	09100127	Additional director	30/06/2021	Appointment as an Additional Directo
Shin Hamada	09100127	Director	28/09/2021	Change in Designation
Takashi Nakayama	08768983	Director	29/07/2021	Cessation
Takashi Yamasaki	09238975	Additional director	29/07/2021	Appointment as an Additional Directo
Takashi Yamasaki	09238975	Director	28/09/2021	Change in Designation
Ryohei Suzuki	08218888	Director	28/09/2021	Re-appointment of a Director Liable t
Rajeev Lochan Seth	00111866	Director	09/11/2021	Cessation as an Independent Directo

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

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

Type of meeting	Date of meeting	Total Number of Members entitled to	Attendance		
		attend meeting		% of total shareholding	
Extra-Ordinary General Mee	30/04/2021	7	7	100	
Annual General Meeting	28/09/2021	7	7	100	

B. BOARD MEETINGS

*Number of meetings held	4	
	- 1	

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	30/06/2021	10	10	100	
2	29/07/2021	10	10	100	
3	25/11/2021	9	9	100	
4	22/03/2022	9	9	100	

C. COMMITTEE MEETINGS

Number of meetings held	9	

S. No.	Type of meeting	Date of meeting	Total Number of Members as	Attendance		
			on the date of the meeting	Number of members attended	% of attendance	
1	Audit Committe	25/06/2021	3	3	100	
2	Audit Committe	26/07/2021	3	3	100	
3	Audit Committe	19/11/2021	3	3	100	
4	Audit Committe	28/01/2022	3	3	100	
5	Audit Committe	25/03/2022	3	3	100	
6	Nomination an	30/06/2021	4	4	100	
7	Nomination an	29/07/2021	4	4	100	

S. No.	Type of meeting	Date of meeting		Attendance		
				Number of members attended	% of attendance	
8	Nomination an	10/03/2022	4	4	100	
9	Corporate Soc	11/01/2022	3	3	100	

D. *ATTENDANCE OF DIRECTORS

☐ Nil

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	Name of the director	Number of Meetings which director was	Number of Meetings	% of	Number of Meetings which director was	Number of Meetings	% of	held on
		entitled to attend	attended	attendance	entitled to attend	attended	attendance	22/07/2022
								(Y/N/NA)
1	Sandeep Gam	4	4	100	1	1	100	Yes
2	Yoshiaki Mats	4	4	100	0	0	0	Yes
3	Nagesh Dubey	4	4	100	8	8	100	Yes
4	Abhay Kakkar	4	4	100	9	9	100	Yes
5	Takashi Yama	3	3	100	0	0	0	Yes
6	Takehiro Onis	4	4	100	6	6	100	Yes
7	Ryohei Suzuki	4	4	100	4	4	100	Yes
8	Shin Hamada	4	4	100	0	0	0	Yes
9	Gouri Sawant	4	4	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

lumber of Managing Director,	Whole-time Directors and/or	Manager whose remuneration	n details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number 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

	Name	Designation	n Gross	Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ms. Meeta Sangl	vi Company Se	cre 2,070	,726	0	0	0	2,070,72
	Total		2,070	,726	0	0	0	2,070,72
ımber o	f other directors who	se remuneration	details to be e	entered			3	
S. No.	Name	Designation	Gross	Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Nagesh Dub	y Independent	Dir 0)	0	0	360,000	360,000
2	Mr. Abhay Kakk	ır Independent	Dir 0)	0	0	380,000	380,000
3	Mr. Rajeev Locha	n Independent	Dir 0	1	0	0	100,000	100,000
	Total		0		0	0	840,000	840,000
	o, give reasons/obs		THEREOF					
. PENA	LTY AND PUNISHI LS OF PENALTIES Name	IENT - DETAILS / PUNISHMENT I	MPOSED ON	Name	of the Act and	Details of penalty/	Nil Details of appeal	
DETAI	LTY AND PUNISHI LS OF PENALTIES Name	IENT - DETAILS / PUNISHMENT I of the court/ ned Dat		Name sectio	of the Act and			
DETAIL	LTY AND PUNISHI LS OF PENALTIES Name concer	IENT - DETAILS / PUNISHMENT I of the court/ ned Date ty	MPOSED ON	Name sectio	of the Act and n under which	Details of penalty/	Details of appeal	
DETAIL Jame of ompany officers Jame of ompany officers	LTY AND PUNISHI LS OF PENALTIES The concer y/ directors/ Author AILS OF COMPOUNT Name	JENT - DETAILS / PUNISHMENT I of the court/ ned Dat Divided Divided Divided Divided Divided Divided Divided Divided	MPOSED ON	Name sectio penali Nil	of the Act and n under which	Details of penalty/	Details of appeal	t status
. PENA DETAI Name of company officers Name of company officers	LTY AND PUNISHI LS OF PENALTIES The concer y/ directors/ Author AILS OF COMPOUNT Name concer the	IENT - DETAILS / PUNISHMENT I of the court/ ned ty Date IDING OF OFFEN of the court/ ned ty Date	MPOSED ON e of Order NCES	Name sectio penali Nil	e of the Act and n under which ised / punished e of the Act and on under which ised committed	Details of penalty/ bunishment Particulars of offence	Details of appeal including present Amount of com Rupees)	t status

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

n case of a listed company or	r a company having paid up share ca	pital of Ten Crore rupees or	more or turnover of Fifty	Crore rupees or
more, details of company sec	retary in whole time practice certifying	g the annual return in Form I	MGT-8.	

Name	Avinash Bagul							
Whether associate or fellow								
Certificate of practice number	19862							
	ey stood on the date of the closure of the financial year aforesaid correctly and adequately. In the contrary elsewhere in this Return, the Company has complied with all the provisions of the							
	Declaration							
am Authorised by the Board of Dir	ectors of the company vide resolution no IX dated 27/06/2022							
	d declare that all the requirements of the Companies Act, 2013 and the rules made thereunder is form and matters incidental thereto have been compiled with. I further declare that:							
Whatever is stated in this t	orm and in the attachments thereto is true, correct and complete and no information material to orm has been suppressed or concealed and is as per the original records maintained by the compar							
2. All the required attachmen	ts have been completely and legibly attached to this form.							
	the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provident for false statement and punishment for false evidence respectively.							
To be digitally signed by								
Director	SANDEEP Spinity (1974 by 1974							
DIN of the director	00083116							
To be digitally signed by	MEETA Digitally signoid by MEETA AGARA SAGAR SANGHVI Disc. 2022 20 02 15.53.49 – 105.30							
Company Secretary								
Company secretary in practice								
Membership number 21168	Certificate of practice number							

List of attachments Shareholding Pattern and List of Debenture Signed_MGT-8_OLFS_FY 2021-22.pdf 1. List of share holders, debenture holders Attach 2. Approval letter for extension of AGM; Attach 3. Copy of MGT-8; Attach 4. Optional Attachement(s), if any Attach Remove attachment Prescrutiny Submit Check Form Modify

Attachments

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 & FINANCIAL SERVICES INDIA LIMITED [CIN: U74900MH2006PLC163937] (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 2022 (the "financial year"). 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 financial year correctly and adequately.
- B. During the financial year, the Company has complied with the provisions of the Act and Rules made thereunder in respect of:
 - 1. Its status under the Act;
 - 2. Maintenance of registers/records and making entries therein within the time prescribed thereof;
 - 3. Filing of the required forms and returns as stated in the annual return with the Registrar of Companies within the prescribed time;
 - 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;
 - 6. No Advances / loans were given to its directors and/or persons or firms or companies referred in section 185 of the Act;
 - 7. 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;
 - 8. There were no transfer and transmission of securities and issuance of share certificates;
 - 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;
 - 10. 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 statements as per the provisions of section 134 of the Act and report of Directors of the Company, is as per sub sections (3), (4) and (5) thereof;



PNP & Associates

T: +91 22 2890 0426 +91 22 2890 0176 W: www.bnp-associates.com

- 12. Constitution, appointment, re-appointment, resignation, retirement, disclosure of interest by the Directors, Key Managerial Personnel of the Company and the remuneration paid to them. There was no incidence of filling up casual vacancy of Director and Key Managerial Personnel;
- 13. Pursuant to the provisions of section 139, 142 and other applicable provisions, if any, of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules 2014 (including any statutory modification(s) or re-enactment(s) thereof for the time being in force) and RBI Circular no. RBI/2021-22/25 Ref No. DOS.CO.ARG/SEC.01/08.91.001/2021-22 dated April 27, 2021, M/s. Dass Gupta & Associates, Chartered Accountants, (Registration No.000112N) was appointed as the Statutory Auditors of the Company for the period of three years from the conclusion of fifteenth Annual General Meeting till the conclusion of eighteenth Annual General Meeting of the Company. There was no casual vacancy of auditors as per the provisions of section 139 of the Act;
- 14. 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 was a satisfaction of charge;
- 17. 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 of Association of the Company during the year. However, Alteration was made in the Articles of Association of the Company at their Nineteenth Extra-Ordinary General Meeting held on April 30, 2021 and accordingly, the new set of Articles have been adopted.

For BNP & Associates
Company Secretaries

[Firm Regn. No. P2014MH037400]

Avinash Bagul Partner

FCS No. 5578

COP No.19862 UDIN: F005578D000893729

PR No. 637/2019

Place: Mumbai Date: 02.09.2022