FORM NO. MGT-7

Form language

[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]

Name of the Registrar and Transfer Agent



Annual Return

Refer	the instruction kit for filing the for	n.			
I. RI	EGISTRATION AND OTHER	R DETAILS			
(i) * C	Corporate Identification Number (C	IN) of the company	U74140	OTN1994PLC029257	Pre-fill
C	Global Location Number (GLN) of t	he company			
* F	Permanent Account Number (PAN) of the company	AABCC	6610Q	
(ii) (a) Name of the company		CHOLA	MANDALAM MS RISK SI	
(b) Registered office address				
	DARE HOUSE, NO.2, N.S.C.BOSE ROAD, PARRYS, CHENNAI Tamil Nadu 600001				
(c	e) *e-mail ID of the company		sundar	m1@cholams.murugap	
(c	I) *Telephone number with STD co	ode	044404	145620	
(€	e) Website				
(iii)	Date of Incorporation		17/11/	1994	
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company
	Public Company	Company limited by sh	nares	Indian Non-Gov	ernment company
(v) Wh	nether company is having share ca	apital	Yes	○ No	
(vi) *W	hether shares listed on recognize	d Stock Exchange(s)	Yes	No	
(b) CIN of the Registrar and Transf	er Agent	U67120	0TN1998PLC041613	Pre-fill

	CAM	EO CORPORA	TE SERVICES LIM	ITED							
L F	Regi	stered office	address of the	Registrar and Tra	nsfer Ager	nts					
		RAMANIAN BI CLUB HOUSE									
(vii) *F	inar	ncial year Fro	om date 01/04/	/2019	(DD/MM/Y	YYY)	To date	31/03/202	20	(DD/M	M/YYYY)
(viii) *\	Whe	ther Annual (general meeting	g (AGM) held	(Yes	s ()	No		_	
(8	a) If	yes, date of <i>i</i>	AGM [28/07/2020							
(l	b) Di	ue date of AC	GM [30/09/2020							
(0	c) W	hether any e	ں xtension for AG	SM granted		\circ	Yes	No			
II. PR	RINC	CIPAL BUS	SINESS ACT	TIVITIES OF TH	HE COM	PANY					
	*Nu	ımber of busi	iness activities	1							
S.N	10	Main Activity group code	Description of I	Main Activity grou	p Busines Activity Code	s De	scription (of Business	Activity		% of turnove of the company
1		М		al, Scientific and chnical	M9	Ot	her profes	sional, scier activitie		technical	100
(IN	ICL	UDING JO	INT VENTU	IG, SUBSIDIARRES) ation is to be give		ASSO		COMPAN	IIES		
S.No)	Name of the	he company	CIN / FCF	RN	Holdir	ng/ Subsid Joint V	diary/Assoc ′enture	iate/	% of sh	ares held
1											
IV. SH	IAF	RE CAPITA	L, DEBENT	URES AND O	THER SE	CURI	TIES OI	F THE CO	OMPAN	IY	
i) *SH	IAR	E CAPITAI	L								
(a) Ed	quity	share capita	I								
		Particula	rs	Authorised capital	Issu cap			scribed apital	Paid u	p capital	
Total	num	ber of equity	shares	2,000,000	2,000,00	0	2,000,0	00	2,000,0	000	
Total Rupe		ount of equity	shares (in	20,000,000	20,000,0	00	20,000,	000	20,000	,000	

Number of classes

	Authoricad	Icapitai	Subscribed capital	Paid up capital
Number of equity shares	2,000,000	2,000,000	2,000,000	2,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	20,000,000	20,000,000	20,000,000	20,000,000

(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	A	Icabilai	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
Equity shares				
At the beginning of the year	2,000,000	20,000,000	20,000,000	
Increase during the year	0	0	0	0
i. Pubic 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
x. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
. 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				
At the end of the year	2,000,000	20,000,000	20,000,000	
	,,.			
Preference shares	,,,,,,,,,			
Preference shares At the beginning of the year	0	0	0	
			0	0
At the beginning of the year	0	0		0
At the beginning of the year	0	0	0	
At the beginning of the year Increase during the year i. Issues of shares	0 0	0 0	0	0
At the beginning of the year Increase during the year i. Issues of shares ii. Re-issue of forfeited shares	0 0	0 0	0	0
At the beginning of the year 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
At the beginning of the year 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
At the beginning of the year 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
At the beginning of the year 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 iii. Shares forfeited		0 0 0 0	0 0 0	0 0 0 0 0

Class 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 share of the first return a							nancia	al year (or in the	case
	vided in a CD/Digital M	edia]		\circ	Yes	○ N	lo	Not Applicable	
Separate sheet att	ached for details of tra	nsfers		\circ	Yes	○ N	lo		
Note: In case list of trans Media may be shown.	sfer exceeds 10, option	for submis	ssion a	s a separa	te sheet	attachm	ent or s	submission in a CD/D	igital
Date of the previous	annual general mee	ting							
Date of registration	of transfer (Date Mor	nth Year)							
Type of transfe	ег	1 - Eq	uity, 2	?- Prefere	nce Sha	ares,3 -	Deber	ntures, 4 - Stock	
Number of Shares/ I Units Transferred	Debentures/			Amount Debentu					
Ledger Folio of Tran	sferor								
Transferor's Name									
	Surname			middle	name			first name	
Ledger Folio of Tran	Ledger Folio of Transferee								
Transferee's Name									
	Surname			middle	name			first name	

Date of registration of transfer (Date Month Year)							
Type of transfer	1 - E	quity, 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	Ledger Folio of Transferor						
Transferor's Name							
	Surname	middle name	first name				
Ledger Folio of Transferee							
Transferee's Name							
	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	0	0	0
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			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			0

Details of debentures

Class 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	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

Type of Securities	Nominal Value of each Unit	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

462,864,609

(ii) Net worth of the Company

243,481,272

0

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	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)	2,000,000	100	0	
10.	Others	0	0	0	
	Tota	2,000,000	100	0	0

Total number of shareholder	s (promoters)
-----------------------------	---------------

7		

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

S. No.	Category	Equi	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)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total number of shareholders (other than promoters)	0
Total number of shareholders (Promoters+Public/ Other than promoters)	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	7	7
Members (other than promoters)	0	0
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	6	0	6	0	0
(i) Non-Independent	0	6	0	6	0	0
(ii) Independent	0	0	0	0	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	6	0	6	0	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)
SS GOPALARATHNAM	02060399	Director	0	
SRIDHARAN RANGAR. 01814413 Dire		Director	0	
SURYANARAYANAN V	01416824	Director	0	
TAKASHI KISHI	08381603	Director	0	
SHINJI UEKI	08383896	Director	0	
HIDEO YOSHIDA	08384830	Director	0	
SRIHARIRAO SUBBA F	ARHPS1298L	CEO	0	
SUNDAR MAHALINGAI	BQHPS2615B	Company Secretar	0	

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

Name	DIN/PAN	beginning / during	ichange in decignation/	Nature of change (Appointment/ Change in designation/ Cessation)
SRIDHARAN RANGAR.	01814413	Additional director	23/07/2019	Change in designation
SURYANARAYANAN V	01416824	Additional director	23/07/2019	Change in designation
TAKASHI KISHI	08381603	Additional director	23/07/2019	Change in designation
SHINJI UEKI	08383896	Additional director	23/07/2019	Change in designation
HIDEO YOSHIDA	08384830	Additional director	23/07/2019	Change in designation

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

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

Number of meetings held 1 Attendance Total Number of Type of meeting Date of meeting Members entitled to attend meeting Number of members % of total attended shareholding **Annual General Meeting** 23/07/2019 7 5 50.5

B. BOARD MEETINGS

*Number of meetings held 4

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting Number of directors attended		% of attendance	
1	22/04/2019	6	4	66.67	
2	23/07/2019	6	6	100	
3	29/10/2019	6	5	83.33	
4	24/01/2020	6	5	83.33	

C. COMMITTEE MEETINGS

Nu	mber of meeting	gs held		0		
	S. No.	Type of meeting	Date of meeting	Total Number of Members as		Attendance
					Number of members attended	% of attendance

S. No.	Type of meeting	Date of meeting	Attendance Number of members attended % of attendance	
1				

D. *ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	of the director		Meetings	% of attendance		Meetings	% of attendance	held on
		entitled to attend	attended	atteridance	entitled to attend	attended	atteridance	28/07/2020
								(Y/N/NA)
1	SS GOPALAR	4	3	75	0	0	0	Yes
2	SRIDHARAN	4	3	75	0	0	0	Yes
3	SURYANARA	4	4	100	0	0	0	Yes
4	TAKASHI KIS	4	4	100	0	0	0	Yes
5	SHINJI UEKI	4	2	50	0	0	0	Yes
6	HIDEO YOSH	4	4	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

_ N	İ	ļ
-----	---	---

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

_			_
l۸			
١			

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

2			
-			

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SRIHARIRAO SUBI	CEO	12,285,000	0	0	21,000	12,306,000
2	SUNDAR MAHALIN	Company Secre	0	0	0	0	0
	Total		12,285,000	0	0	21,000	12,306,000

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	SRIDHARAN RANG	Director	0	0	0	45,000	45,000		
2	TAKASHI KISHI	Director	0	0	0	60,000	60,000		
3	HIDEO YOSHIDA	Director	0	0	0	60,000	60,000		
4	SHINJI UEKI	Director	0	0	0	30,000	30,000		
	Total		0	0	0	195,000	195,000		
KI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES									

XI. M	ATTERS	RELATED	TO CERT	IFICATION OF	COMPLIANCES A	ND DISCLOSURES
VI. IAI	ALIENS	NELAIED	IO CENI	IFICATION OF	COMPLIANCES A	AD DISCEOSURE

R. SRIDHARAN

○ Associate ● Fellow

Name

Whether associate or fellow

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES										
* A. Whether the company has made compliances and disclosures in respect of applicable Yes One provisions of the Companies Act, 2013 during the year										
B. If No, give reasons/observations										
XII. PENALTY AND P	II. PENALTY AND PUNISHMENT - DETAILS THEREOF									
(A) DETAILS OF PEN	ALTIES / PUNISHME	NT IMPOSED ON C	COMPANY/DIRECTOR	S/OFFICERS N	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 CO	MPOUNDING OF OF	FENCES N	il							
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 comp	XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment									
Ye	s O No									
	,		IN CASE OF LISTED		nover of Fifty Crore rupees or					
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.										

Certi	ficate of practice number	[3239					
(a) The r (b) Unles	tify that: eturn states the facts, as the ss otherwise expressly stated g the financial year.							s of the
			Declaration					
I am Aut	horised by the Board of Dire	ectors of the	company vide resolution	on no	14	dated	26/04/2018	7
(DD/MM	/YYYY) to sign this form and ct of the subject matter of thi	d declare tha	at all the requirements	of the Com	panies Act, 2013 a		made thereun	_ der
1.	Whatever is stated in this for the subject matter of this for	orm and in th	ne attachments thereto	is true, cor	rrect and complete	and no info	rmation materia	
2.	All the required attachment	ts have been	completely and legibly	y attached	to this form.			
	ttention is also drawn to tl ment for fraud, punishmen						ct, 2013 which	provide for
To be d	igitally signed by							
Director		VENKATESWAR AN SURYANARAYA NAN	Translations of continues to the continues of the continu					
DIN of t	he director	01416824						
To be d	igitally signed by	MAHALING AM SUNDAR	Morphis Services Service Services Service Services Se					

Certificate of practice number

Company Secretary

Membership number

Ocompany secretary in practice

8356

Attachments	List of attachments	
1. List of share holders, debenture holders	Attach Shareholding pattern-FY2019-20.pdf	
2. Approval letter for extension of AGM;	Attach MGT-8 CMRSL.pdf	
3. Copy of MGT-8;	Attach	
4. Optional Attachement(s), if any	Attach	
	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



Annexure to Annual return

DETAILS OF SHARES HELD AS ON 31/03/2020

S.No.	Folio	Name	Father's Name	Type of Shares	Number of Shares held	Amount per Share (Rs.)	Address
1	19	M/s. Cholamandalam Financial Holdings Ltd		Equity Shares	989979	10	"Dare House", No.234, NSC Bose Road, Chennai - 600001
2	10	M/s. Chola Insurance Distribution Services Private Limited		Equity Shares	2	10	Shaw Wallace Building, Door No. 319 (Old no.154, 2nd Floor, Thambu Chetty Street, Parrys, Chennai - 600001
3	11	M/s. Ambadi Investment Limited	Not	Equity Shares	2	10	"Parry House", 5 th Floor, No.43, Moore Street, Chennai – 600001
4	12	M/s. Ambadi Enterprises Limited	Applicable	Equity Shares	1	10	"Parry House", 5 th Floor, No.43, Moore Street, Chennai – 600001
5	14	M/s. Kartik Investments Trust Limited		Equity Shares	10015	10	"Parry House", 2 nd floor, No.43, Moore Street, Chennai - 600001
6	20	M/s. Chola Business services Limited		Equity Shares	1	10	"Dare House", No.2, NSC Bose Road, Parrys, Chennai - 600001
7	18	M/s. Mitsui Sumitomo Insurance Company Limited		Equity Shares	1000000	10	No.9, Kanda Surugadai, 3-Chome, Chiyoda-Ku, Tokyo-1018011, Japan

// CERTIFIED TRUE COPY // For Cholamandalam MS Risk Services Limited

M. Sundar **Company Secretary**

CHOLAMANDALAM MS RISK SERVICES LIMITED (An ISO 9001:2015 Certified Company)

"Dare House", No.2, NSC Bose Road, Chennai – 600001, India. CIN: U74140TN1994PLC029257

PAN: AABC6610Q

IGSTIN: 33AABCC6610Q1ZL

T: +91 (0) 44 4044 5620/F +91 (0) 44 4044 5550

Website: www.cholarisk.com



New No. 44, Old No. 25, Flat No.3, Thiruvarangam Apartments, 1st Floor, Unnamalai Ammal Street, T-Nagar, Chennai -600 017.

Phone: 044 - 42166988 email: sridharan.r@aryes.in web: www.aryes.in

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

We have examined the registers, records and books and papers of **Cholamandalam MS Risk Services Limited** (the Company) bearing CIN: U74140TN1994PLC029257 having its Registered office at Dare House, No.2, N.S.C. Bose Road, Parrys, Chennai – 600001 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, 2020.

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 as Unlisted Public Company under the Act;
- maintenance of registers/records & making entries therein within the time prescribed therefore;
- 3. a) filing of forms and returns with the Registrar of Companies within the prescribed time;
 - b) forms and returns filed with the Regional Director, Central Government, the Tribunal, Court or other authorities (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
- 4. a) calling/ convening/ holding meetings of Board of Directors 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 have been properly recorded in the Minute Book maintained for the purpose and the same have been signed;
 - b) circular resolutions and resolutions passed by postal ballot (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
- 5. a) closure of Register of members;
 - b) closure of Register of other security holders (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);

 Thiruvarangam Aparlments', Flat No. A 1st Floor, Flo

Apartments',
Flat No. 8 1st Floor,
New No. 4, Old No. 25
Unnamalai Ammal Sirest
T. Nagar, Chennai-17.

CP. No: 3239 FCS No: 4775

R.Sridharan & Associates Company Secretaries

- advances/ loans to its directors and/or persons or firms or companies referred in Section 185 of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
- 7. contracts/arrangements with related parties as specified in the provisions of Section 188 of the Act;
- issue, allotment, transfer, transmission or buy back of securities/ redemption of debentures or preference shares / alteration or reduction of share capital/conversion of shares/securities and issue of security certificates in all instances (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
- keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
- 10. a) declaration / payment of dividend;
 - b) transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
- 11. signing of audited financial statements as per the provisions of Section 134 of the Act and Report of Directors is as per sub sections (3), (4) and (5) thereof;
- 12.a) constitution/ appointment/ re-appointment/retirement/ disclosures of directors and key managerial personnel and remuneration paid to them;
 - b) filling up of casual vacancies of Directors (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
- 13.a) ratification of appointment of auditors as per the provisions of Section 139 of the Act;
 - b) appointment/ re appointment / filling up casual vacancies of auditors as per the provisions of Section 139 of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
- 14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
- 15. acceptance / renewal / repayment of deposits (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);

16.a) borrowings from banks and Creation of charges in that respect, wherever applicable; $\frac{16.a}{\sqrt{RAN}} & \frac{8}{\sqrt{RAN}} & \frac{1}{\sqrt{RAN}} & \frac$

Apartments', Flat No. 3, 1st Floor New No. 44, Old No. 25 Unnamalai Ammal Street, T. Nagar, Chennai -17.

CP. No: 3239 FCS No: 4775



- b) borrowings from its directors, members, public financial institutions and others and modification/ satisfaction of charges in that respect, wherever applicable (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
- 17. loans or investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
- 18. alteration of the provisions of the Memorandum of Association and Articles of Association of the company (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);

For R.SRIDHARAN& ASSOCIATES **COMPANY SECRETARIES**

Apartments', Flat No. 3, 1st Floor, New No. 44, Old No. 25.

Unnamalai Ammal Street, T Nagar, Chennal-17. CP. No: 3239 FCS No: 4775

ARAN & ASS

Thiruvarangam

FCS No: 4775

lacen

CS R.SRIDHARAN

CP No: 3239

UIN: S2003TN063400 ANY SECUDIN: F004775B000732095

PLACE : CHENNAI DATE : 18.09.2020