

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

L85110TG1998PLC029914

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCR4014M

(ii) (a) Name of the company

RAINBOW CHILDREN'S MEDIC/

(b) Registered office address

8-2-120/103/1, SURVEY NO. 403, ROAD NO. 2, BANJARA HILLS, HYDERABAD, TELANGANA-500034, INDIA

(c) *e-mail ID of the company

ashish.k@rainbowhospitals.in

(d) *Telephone number with STD code

04049692244

(e) Website

www.rainbowhospitals.in

(iii) Date of Incorporation

07/08/1998

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

(v) Whether company is having share capital

Yes No

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

Yes No

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

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, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana-500032, India

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	Q	Hospital and Medical Care	Q1	Hospital activities	87.02
2	Q	Hospital and Medical Care	Q6	Other Hospital and Medical Care Activities	11.88

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RAINBOW SPECIALITY HOSPIT/	U85100TG2010PTC071461	Subsidiary	78.81
2	RAINBOW CHILDREN'S HOSPIT	U85110TG2010PTC071424	Subsidiary	100
3	RAINBOW WOMEN & CHILDRE	U85100TG2010PTC071633	Subsidiary	100
4	ROSEWALK HEALTHCARE PRIV	U74900TG2015PTC139548	Subsidiary	100
5	RAINBOW C R O PRIVATE LIMIT	U73200TG2019PTC136780	Subsidiary	100
6	RAINBOW FERTILITY PRIVATE L	U85300TG2019PTC134600	Subsidiary	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	139,055,616	94,053,928	94,053,928	94,053,928
Total amount of equity shares (in Rupees)	1,390,556,160	940,539,280	940,539,280	940,539,280

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	139,055,616	94,053,928	94,053,928	94,053,928
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,390,556,160	940,539,280	940,539,280	940,539,280

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	2,280,080	2,280,080	2,280,080	2,280,080
Total amount of preference shares (in rupees)	109,443,840	109,443,840	109,443,840	109,443,840

Number of classes

2

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.0001% SERIES A COMPULSORILY CONVERTIBLE				
Number of preference shares	1,146,771	1,146,771	1,146,771	1,146,771
Nominal value per share (in rupees)	48	48	48	48
Total amount of preference shares (in rupees)	55,045,008	55,045,008	55,045,008	55,045,008
0.0001% SERIES B COMPULSORILY CONVERTIBLE				
Number of preference shares	1,133,309	1,133,309	1,133,309	1,133,309
Nominal value per share (in rupees)	48	48	48	48
Total amount of preference shares (in rupees)	54,398,832	54,398,832	54,398,832	54,398,832

(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	0	43,958,924	43958924	439,589,240	439,589,240	
Increase during the year	0	50,095,004	50095004	500,950,040	500,950,040	250,640,000
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	1,928,000	1928000	19,280,000	19,280,000	250,640,000
iii. Bonus issue	0	48,167,004	48167004	481,670,040	481,670,040	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
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	
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	94,053,928	94053928	940,539,280	940,539,280	
Preference shares						

At the beginning of the year	0	2,280,080	2280080	109,443,840	109,443,840	
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	2,280,080	2280080	109,443,840	109,443,840	

ISIN of the equity shares of the company

INE961O01016

(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"/>
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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

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"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	500	800000	400,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			400,000,000

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	450,000,000	0	50,000,000	400,000,000
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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

9,245,947,545

(ii) Net worth of the Company

6,322,929,405

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	52,964,736	56.31	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)	0	0	0	0
10.	Others	0	0	0	0
	Total	52,964,736	56.31	0	0

Total number of shareholders (promoters)

3

(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	14,037,048	14.92	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	8,933,163	9.5	1,133,309	49.7
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others Foreign Body Corporate	18,118,981	19.26	1,146,771	50.3
	Total	41,089,192	43.68	2,280,080	100

Total number of shareholders (other than promoters)

143

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

146

**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	3	3
Members (other than promoters)	9	143
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	2	0	2	0	47.14	0
B. Non-Promoter	0	3	0	4	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	3	0	4	0	0
C. Nominee Directors representing	0	2	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	2	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	5	2	4	47.14	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)
RAMESH KANCHARLA	00212270	Managing Director	36,849,284	
CHIRLA PADMA RAO I	01395841	Whole-time directo	8,560,000	
ANIL DHAWAN	08191702	Director	0	
ALURI RAO SRINIVAS/	00147058	Director	0	
SUNDARI RAVIPRASA	01908852	Director	0	
SANTANU MUKHERJE	07716452	Director	0	
RAJAGOPALAN GOWF	AHJPG4452C	CFO	40,000	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ASHISH KAPIL	ASAPK4324R	Company Secretar	0	

(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)
PRATUSHA CHANNAM	AZMPC1194Q	Company Secretar	01/09/2021	Appointment
YUGANDHAR MEKA	00012265	Director	16/09/2021	Cessation
SUNDARI RAVIPRASA	01908852	Additional director	16/09/2021	Appointment
SUNDARI RAVIPRASA	01908852	Director	20/10/2021	Change in desingation
SANTANU MUKHERJE	07716452	Additional director	22/10/2021	Appointment
ASHISH KAPIL	ASAPK4324R	Company Secretar	22/10/2021	Appointment
PRATUSHA CHANNAM	AZMPC1194Q	Company Secretar	22/10/2021	Cessation
SANTANU MUKHERJE	07716452	Director	03/11/2021	Change in designation
ASHISH AHLUWALIA	03514036	Nominee director	09/12/2021	Cessation
NAGARAJAN SRINIVA:	01480303	Nominee director	09/12/2021	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

5

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	11/08/2021	12	8	64.18
EXTRA ORDINARY GENE	20/10/2021	14	8	64.18
EXTRA ORDINARY GENE	03/11/2021	14	12	71.82
EXTRA ORDINARY GENE	30/11/2021	146	15	71.07
EXTRA ORDINARY GENE	13/12/2021	146	14	61.32

B. BOARD MEETINGS

*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/07/2021	7	7	100
2	16/09/2021	7	7	100
3	14/10/2021	7	7	100
4	22/10/2021	8	5	62.5
5	27/11/2021	8	7	87.5
6	09/12/2021	8	8	100
7	23/12/2021	6	6	100
8	24/12/2021	6	6	100
9	25/03/2022	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

9

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 COMM	23/12/2021	4	4	100
2	AUDIT COMM	25/03/2022	4	4	100
3	REMUNERAT	16/07/2021	5	5	100
4	NOMINATION	27/11/2021	4	4	100
5	NOMINATION	25/03/2022	4	3	75
6	CORPORATE	25/03/2022	5	5	100
7	RISK MANAGI	16/07/2021	4	4	100
8	IPO COMMITT	23/09/2021	4	3	75
9	IPO COMMITT	29/10/2021	4	3	75

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	15/09/2022
								(Y/N/NA)
1	RAMESH KAN	9	9	100	5	5	100	Yes
2	CHIRLA PADM	9	9	100	1	1	100	Yes
3	ANIL DHAWA	9	9	100	6	6	100	Yes
4	ALURI RAO S	9	8	88.89	6	5	83.33	No
5	SUNDARI RA	7	6	85.71	5	5	100	Yes
6	SANTANU ML	6	6	100	5	5	100	Yes

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	RAMESH KANCHA	MANAGING DIF	60,000,004	0	0	0	60,000,004
2	CHIRLA PADMA R	WHOLE-TIME D	8,861,700	0	0	26,493,578	35,355,278
	Total		68,861,704	0	0	26,493,578	95,355,282

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAJAGOPALAN G	CHIEF FINANCI	8,529,705	0	0	0	8,529,705
2	ASHISH KAPIL	COMPANY SEC	1,541,457	0	0	0	1,541,457
3	PRATUSHA CHANI	COMPANY SEC	89,351	0	0	0	89,351
	Total		10,160,513	0	0	0	10,160,513

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ANIL DHAWAN	INDEPENDENT	0	1,000,000	0	700,000	1,700,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	ALURI RAO SRINIV	INDEPENDENT	0	1,000,000	0	525,000	1,525,000
3	SUNDARI RAVIPRA	INDEPENDENT	0	583,332	0	575,000	1,158,332
4	SANTANU MUKHE	INDEPENDENT	0	500,000	0	600,000	1,100,000
5	YUGANDHAR MEK	INDEPENDENT	0	500,000	0	100,000	600,000
	Total		0	3,583,332	0	2,500,000	6,083,332

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

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

Yes No

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

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

4815

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

Digitally signed by
RAMESH
KANCHARLA
Date: 2022.11.14
17:58:13 +05'30'

DIN of the director

00212270

To be digitally signed by

Digitally signed by
ASHISH
KAPIL
Date: 2022.11.14
17:59:16 +05'30'

- Company Secretary
- Company secretary in practice

Membership number

31782

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

List of Shareholders and Debentureholders Form MGT-8_2021-22_RCML.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

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 **RAINBOW CHILDREN'S MEDICARE 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 March 31, 2022. 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;
 - 2.** maintenance of registers/ records & making entries therein within the time prescribed therefor;
 - 3.** filing of forms and returns as stated in the annual return, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court or other authorities within/ beyond the prescribed time;~~
 - 4.** calling, convening, holding meetings of the Board of Directors, its Committees and the meetings of the members of the company on due dates as stated in the annual return in respect of such 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;
 - 5.** closure of Register of Members/ Security holders as the case may be - **NIL**
 - 6.** advances/ loans 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;
 - 8. a.** during the financial year, the Company has altered the share capital, issued and allotted the shares, as detailed below:

**Registered Office :**

5-9-22-71A, Ground Floor, MCH No. 250, Near Birla Temple, Adarsh Nagar Colony, Hyderabad - 500 063.

Ph : 040 - 2323 2327, Email : bs.companysecretaries@yahoo.com

LLP Identification Number : AAE-0638

i) the Authorized Share Capital of the Company was increased **from** INR. 70,00,00,000/- (Indian Rupees Seventy Crores) divided into (a) 5,90,55,616 (Five Crore Ninety Lakh Fifty Five Thousand Six Hundred and Sixteen) Equity Shares of INR. 10/- (Indian Rupees Ten Only) each, (b) 11,46,771 (Eleven Lakh Forty Six Thousand Seven Hundred and Seventy One) - Series A 0.0001% Compulsorily Convertible Preference Shares ("Series A CCPS") of INR. 48/- (Indian Rupees Forty Eight Only) each and (c) 11,33,309 (Eleven Lakh Thirty Three Thousand Three Hundred and Nine) Series B 0.0001% Compulsorily Convertible Preference Shares ("Series B CCPS") of INR. 48/- (Indian Rupees Forty Eight Only) each **to** INR. 150,00,00,000/- (Indian Rupees One Fifty Crores) divided into (a) 13,90,55,616 (Thirteen Crore Ninety Lakh Fifty Five Thousand Six Hundred and Sixteen) Equity Shares of INR. 10/- (Indian Rupees Ten Only) (b) 11,46,771 (Eleven Lakh Forty Six Thousand Seven Hundred and Seventy One) - Series A 0.0001% Compulsorily Convertible Preference Shares ("Series A CCPS") of INR. 48/- (Indian Rupees Forty Eight Only) and (c) 11,33,309 (Eleven Lakhs Thirty Three Thousand Three Hundred and Nine) Series B 0.0001% Compulsorily Convertible Preference Shares ("Series B CCPS") of INR. 48/- (Indian Rupees Forty Eight Only) each.

ii) 19,28,000 (Nineteen Lakhs Twenty Eight Thousand) Equity Shares of INR. 10/- (Indian Rupees Ten Only) each were issued and allotted through Rights Issue on October 22, 2021;

iii) 4,81,67,004 (Four Crore Eighty One Lakh Sixty Seven Thousand and Four) Equity Shares of INR. 10/- (Indian Rupees Ten Only) each were issued and allotted through Bonus Issue, in the ratio of one new Equity Share for every one Equity Share and every one Preference Share held, on December 1, 2021.

b. transfer of shares and issue of security certificates in all instances;

c. transmission or buy back of securities/ redemption of preference shares or debentures/ or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances; - **NIL**

9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; - **NIL**

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; - **NIL**

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. a.** constitution/ appointment / re-appointment and disclosure of Directors/ Key Managerial Personnel and the remuneration has been paid to them;
- b.** retirement/ filing up casual vacancies of the Directors; - **NIL**
- 13.** appointment/ reappointment / filling up casual vacancies of auditors as per the provisions of Section 139 of the Act; **NIL**
- 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:
- 15.** Acceptance/ renewal/ repayment of deposits; - **NIL**
- 16. a.** Borrowings from its Directors, members, public financial institutions, banks and others; **NIL**
- b.** creation, modification/ satisfaction of charges in respect of Borrowings from banks wherever applicable;
- 17.** Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
- 18.** Alteration of the provisions of the Memorandum and Articles of Association of the Company;

FOR BS & COMPANY COMPANY SECRETARIES LLP



K.V.S. SUBRAMANYAM
M.NO: F5400
C.P. NO. 4815
UDIN: F005400D001669194

PLACE: HYDERABAD
DATE: NOVEMBER 12, 2022