

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 instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(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	K	Financial and insurance Service	K8	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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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	4,000,000	3,006,500	3,006,500	3,006,500
Total amount of equity shares (in Rupees)	40,000,000	30,065,000	30,065,000	30,065,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	4,000,000	3,006,500	3,006,500	3,006,500
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	40,000,000	30,065,000	30,065,000	30,065,000

(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	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)				

(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	1,248,646	1,757,854	3006500	30,065,000	30,065,000	

Increase during the year	0	0	0	1,094,000	1,094,000	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	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				1,094,000	1,094,000	
Dematerialisation						
Decrease during the year	0	0	0	1,094,000	1,094,000	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				1,094,000	1,094,000	
Dematerialisation						
At the end of the year	1,248,646	1,757,854	3006500	30,065,000	30,065,000	
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				0	0	
0						
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				0	0	
	0					
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE609D01014

(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			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

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

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

(iv) * 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

Particulars	Number of units	Nominal value per unit	Total value
Total			0

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	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)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

5,189,995.5

(ii) Net worth of the Company

96,583,920.78

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	963,128	32.03	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)	658,854	21.91	0	
10.	Others	0	0	0	
	Total	1,621,982	53.94	0	0

Total number of shareholders (promoters)

10

(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	1,363,500	45.35	0	
	(ii) Non-resident Indian (NRI)	7	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)	10,172	0.34	0	
10.	Others HUF	10,839	0.36	0	
	Total	1,384,518	46.05	0	0

Total number of shareholders (other than promoters)

1,050

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

1,060

**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	10	10
Members (other than promoters)	1,010	1,060
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	1	1	1	1	22.97	0.13
B. Non-Promoter	0	2	0	2	0	0.1
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	2	0	2	0	0.1
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	1	3	1	3	22.97	0.23

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

6

(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)
Sunil Sachdeva	00012115	Managing Director	690,500	
Rakesh Arora	00125976	Additional director	3,928	
Sundeep Kalsi	01493597	Director	3,000	
Jhum Jhum Sarkar	07919658	Director	0	
Harish Chhabra	AFIPC0533M	CFO	27,100	
Ayush Yadav	AFEPY6273Q	Company Secretar	0	

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

4

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)
Yogesh Sachdeva	00171917	Director	03/10/2022	Cessation
Rakesh Arora	00125976	Additional director	29/09/2022	Appointment
Pulkit Nagpal	BQNPN1606H	Company Secretar	03/10/2022	Cessation
Ayush Yadav	AFEPY6273Q	Company Secretar	03/10/2022	Appointment

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

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	22/07/2022	1,097	43	24.82

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/05/2022	4	4	100
2	27/05/2022	4	4	100
3	29/06/2022	4	4	100
4	10/08/2022	4	4	100
5	03/10/2022	4	4	100
6	14/11/2022	4	4	100
7	09/02/2023	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

16

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	19/05/2022	3	3	100
2	Audit Committee	27/05/2022	3	3	100
3	Audit Committee	29/06/2022	3	3	100
4	Audit Committee	10/08/2022	3	3	100
5	Audit Committee	14/11/2022	3	3	100
6	Audit Committee	09/02/2023	3	3	100
7	Nomination and Remuneration	29/06/2022	3	3	100
8	Nomination and Remuneration	03/10/2022	3	2	66.67
9	Nomination and Remuneration	09/02/2023	3	3	100
10	Stakeholder Relationship	09/02/2023	2	2	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	13/09/2023
								(Y/N/NA)
1	Sunil Sachdev	7	7	100	6	6	100	Yes
2	Rakesh Arora	3	3	100	8	8	100	Yes
3	Sundeep Kals	7	7	100	12	12	100	Yes
4	Jhum Jhum S	7	7	100	10	10	100	No

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

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Harish Chhabra	CFO	180,000	0	0	0	180,000
2	Pulkit Nagpal	CS	308,118	0	0	0	308,118
3	Ayush Yadav	CS	346,955	0	0	0	346,955
	Total		835,073	0	0	0	835,073

Number of other directors whose remuneration details to be entered

0

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

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

1

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)
Ramsons Projects	Ministry of Corpora	13/04/2022	Section 117 of Comp	Condonation of del	7,200

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

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

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

Name

DIVYA SHARMA

Whether associate or fellow

Associate Fellow

Certificate of practice number

19924

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

SUNIL SACHDEVA
Digitally signed by SUNIL SACHDEVA
Date: 2023.11.10 17:02:27 +05'30'

DIN of the director

00012115

To be digitally signed by

AYUSH YADAV
Digitally signed by AYUSH YADAV
Date: 2023.11.10 17:02:44 +05'30'

Company Secretary

Company secretary in practice

Membership number

60210

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 Share Transfers - RPL.pdf
Details of Committee Meetings.pdf
Annexure to Penalty and Punishment.pdf
Annexure to Share Capital.pdf
MGT-8_2022-2023_Signed.pdf

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 XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(B) DETAILS OF COMPOUNDING OF OFFENCES

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)
Ramsons Projects Limited	Reserve Bank of India	09/03/2023	Direction 61 of Non- Banking Financial Company - Non- Systemically Important Non-Deposit taking Company (Reserve Bank) Directions, 2016	Change in Director	0



Clarification to (i) SHARE CAPITAL

This is regarding the Break-up of paid-up share capital as appearing in point (i) of Form MGT-7. We would like to apprise you that due to some glitch within the form, the break of the paid-up share capital is not appearing correctly in the form. The no. of shares in DEMAT and Physical is missing after pressing the Check Form radio button. Therefore, we are proving the break-up of the same below:

(i) SHARE CAPITAL

(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	1248646	1757854	3006500	30065000	30065000	
Increase during the Year						
Others, specify. Dematerialization	0	109400	109400	1094000	1094000	0
Decrease during the Year						
Others, specify. Dematerialization	(109400)	0	(109400)	(1094000)	1094000	0
At the end of the Year	1139246	1867254	3006500	30065000	30065000	



Continuation to IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

C. COMMITTEE MEETINGS

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
11	Share Transfer Committee	09/02/2023	3	3	100
12	Investment and lending Committee	04/07/2022	3	3	100
13	Investment and lending Committee	14/11/2022	3	3	100
14	Investment and lending Committee	16/02/2023	3	3	100
15	Investment and lending Committee	15/03/2023	3	3	100
16	Independent Directors Meeting	09/02/2023	2	2	100



Ramsons Projects Limited

Details of shares/debentures transfers from 01/04/2022 To 31/03/2023
(in case of the first return at any time since the incorporation of the Company)

Closure Date : 31-03-2022

Transfer Date	Type	Shares / Deben tures	Amount Per Shares / Debentures	Folio	Transferor Name	Folio	Transferee Name
22/09/2022	1	7500	000010	00000996	ANUP KUMAR SAH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
22/09/2022	1	12700	000010	00001012	MANOJ KUMAR	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
22/09/2022	1	3900	000010	00001015	PRIYA MEHNDIRATTA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
26/09/2022	1	9000	000010	00000986	HARISH CHHABRA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
26/09/2022	1	4400	000010	00001008	SIMPLE MEHTA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
14/11/2022	1	4000	000010	00001011	INISH URMIL MERCHANT	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
12/01/2023	1	16200	000010	00000997	MANOJ KUMAR	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
17/02/2023	1	19800	000010	00001006	RAKESH CHHABRA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
17/02/2023	1	13800	000010	00001010	KRISHAN KUMAR	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED