FORM NO. AOC-4

(Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1) of Rule 12 of Companies (Accounts) Rules,



Form for filing financial statement and other documents with the Registrar

Form Language Refer the instruction kit for filing	e the form.	nai	
Note- All fields marked in * are to be ma Figures appearing in the e-Form s other unit like hundreds, thousand	should be entered in Absolute	Rupees only. Figures should not be round	ed off in any
Authorized capital of the company	as on the date of filing	100,000	
Number of members of the compa	ny as on the date of filing		
SEGMENT- I: INFORMATION AN	ID PARTICULARS IN RESPE	CT OF BALANCE SHEET	
Part A			
. General information of the cor	npany		
1. (a) *Corporate identity number ((CIN) of company	U70109TG2019PTC137599	Pre-Fill
(b) Global location number (GLI			
2. (a) Name of the company		TACHETIC PRIVATE LIMITED	
z, (a) Name of the company		FACILITIES PRIVATE LIMITED	
(b) Address of the registered office of the company	5-4-187/3&4, SOHAM MANS M.G ROAD SECUNDERABAD Hyderabad Telangana	SION	
(c) *e-mail ID of the company	roc@modiproperties.com		
3. * Financial year to which financi		o 31/03/2021 (DD/MM/YYY)	()
4. (a)* Date of Board of directors' r	meeting in which financial state	ements are approved 20/10/2021	(DD/MM/YYYY)
(b) (i) *Nature of financial stater	ments Adopted Financia	l statements	_
(iii) Whether provisional fina	ncial statements filed earlier (Yes No Not applicable	
(iv) Whether adopted in adjo	<u> </u>	lo (Not applicable	
		ne company who have signed the financial	
Provide Director Identification (Income-tax PAN) in case of	n number (DIN) in case of dire manager, secretary, CEO, CF	ector, Managing Director and Income -tax r	permanent account number

Pre-fill All

DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements
00522546	SOHAM SATISH MODI	Director	20/10/2021
06983437	TEJAL SOHAM MODI	Director	20/10/2021
() AD at a f Decad of directors'	meeting in which boards' report	t referred	
under section 134 was app	proved	20/10/2021 Pre-fill All	
	nave signed the Boards' report		Date of signing of Boards'
DIN	Name	Designation	report
00522546	SOHAM SATISH MODI	Director	20/10/2021
06983437	TEJAL SOHAM MODI	Director	20/10/2021
* Date of signing of reports on	the financial statements by the	auditors 20/10/2021 (E	DD/MM/YYYY)
(a)* Whether annual gen	eral meeting (AGM) held	Yes No Not appl	icable
(b) If yes, date of AGM	30/11/2021 (DD/MM/YY	YY)	
(c) *Due date of AGM	30/09/2021 (DD/MM/YY	YY)	
	on for financial year or AGM gra		
(e) If yes, due date of AG	M after grant of extension 30	/11/2021 (DD/MM/YY)	Υ)
(a)* Whether the compar	ny is a subsidiary company as d	efined under clause (87) of	section 2 Yes No
(b) CIN of the holding co	mpany, if applicable U65993T0	31994PTC017795	Pre-Fill
(c) Name of the holding of	company MODI PROP	ERTIES PRIVATE LIMIT	ED
(d) Provision pursuant to	which the company has becom	ne a subsidiary Section 2(8	37)(ii)
	s a subsidiary company as defir		
	Γ-		Pre-fill All
(b) If yes, then indicate number			
CIN of subsidiar			<u> </u>
Name of the sul	osidiary company		
Provisions purs	uant to which the company has	become a subsidiary	
0. *Number of Auditors	1		

1.	*(a)	Income-tax PAN of auditor or auditor's firm	ABBFA6992K
	*(b)	Category of auditor	Olndividual Auditor's firm
	*(c)	Membership number of auditor or auditor's firm's registration number	014987S
	*(d)	SRN of Form ADT-1	R93869568 Pre-Fill
	*(e)	Name of the auditor or auditor's firm	AS AGARWAL & CO
	*(f)	Address of the auditor or auditor's firm Line I	3-3-116/A, KACHIGUDA
		Line II	
		*City	HYDERABAD
•		*State	Telangana-TG
		Country	IN
		*Pin code	500027
	(g)	Details of the member signing for the above firm	
		Name of the member	SHRUTI AGARWAL
		Membership number	228160
11. (a) *Wh	ether S	chedule III of the Companies Act, 2013 is applicable	●Yes ○ No
(b) *Typ	e of Inc	lustry Commercial & Industrial	
Note: In ca Industrial (type of industry is other than Banking or Power o	r Insurance or NBFC, then select Commercial and
12. *Whethe	er consc	olidated financial statements required or not	Yes
13. (a) *Who	ether co	mpany is maintaining books of account and other rele	evant books and papers in electronic form • Yes No
(b) Complet	te Posta	al Address of the Place of maintenance of computer	servers (Storing Accounting Data)
*Line I	5-4-1	87/3 & 4, SOHAM MANSION	
Line II	M.G I	ROAD, SECUNDERABAD	A share hand the state of the s
*City	Hydei	rabad	
*State/	Union T	erritory Telangana-TG *P	in code 500003
*Distric	t Hyc	lerabad	
*ISO C	ountry o	code IN	
Countr	y IND	IA .	
*Phone	(with S	TD/ISD code) 040 - 6633	5551

lame of the service provider	
Internet protocol address of se	ervice provider
i)Location of the service provid	ler
)Whether books of account an	nd other books and papers are maintained on cloud Yes No
Address as provided by the s	" -
•	" -
•	" -

I. Balance Sheet

Part-B

	Particulars	Figures as at the reporting period	ne end of (Current d) (in Rs.)	Figures as at t (Previous repo (inRs.)	orting period)
		31/03/2021	(DD/MM/YYYY)	31/03/2020	(DD/MM/YYYY)
1. (1)	EQUITY AND LIABILITIES Shareholder's Fund (a) Share capital	100,000.00	/	100,000.00	
	(b) Reserves and surplus	-295,833.00	<u></u>	-16,108.00	
	(c) Money received against share warrants	0.00		0.00	
(2)	Share application money pending allotment	0.00		0.00	
(3)	Non - current liabilities				
	(a) Long term borrowings	0.00		0.00	
	(b) Deferred tax liabilities (net)	0.00		0.00	
	(c) Other long term liabilities	0.00		0.00	
	(d) Long term provisions	0.00		0.00	
(4)	Current liabilities				
	(a) Short term borrowings	13,871,966.00		100,000.00	
·	(b) Trade payables	0.00		0.00	
	(c) Other current liabilities	46,411.00		15,813.00	
	(d) Short term provisions	0.00		0.00	
	Total	13,722,544.00		199,705.00	
II.	ASSETS				
(1)	Non-current assets				
	(a) Fixed assets				
	(i) Tangible assets	0.00		0.00	
	(ii) Intangible assets	0.00		0.00	
	(iii) Capital work-in-progress	1,110,425.00		0.00	
	(iv) Intangible assets under development	0.00		0.00	
	(b) Non-current Investments	0.00		0.00	
	(c) Deferred tax assets (net)	0.00		0.00	
	(d) Long term loans and advances	0.00		0.00	
	(e) Other non-current assets	0.00		0.00	<u>,</u>
(2)	Current assets				
	(a) Current Investment	0.00		0.00	
	(b) Inventories	0.00		0.00	
	(c) Trade receivables	0.00		0.00	
	(d) Cash and cash equivalents	2,175,512.00		198,705.00	
	(e) Short term loans and advances	0.00		0.00	
	(f) Other current assets	10,436,607.00		1,000.00	
	Total	13,722,544.00		199,705.00	

II. Detailed Balance sheet items (Amount in Rupees)

A. Details of long term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures	0.00	0.00
Term Loans		0.00
-From banks	0.00	0.00
-From other parties	0.00	0.00
Deferred payment liabilities	0.00	0.00
Deposits	0.00	0.00
Loans and advances from related parties	0.00	0.00
Long term maturities of financial lease Obligations	0.00	0.00
Other loans & advances	0.00	0.00
Total long term borrowings (unsecured)	0.00	0.00
Out of above total, aggregate amount guaranteed by directors	0.00	0.00

B. Details of short term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Loans repayable on demand		
-From banks	0.00	0.00
-From other parties	0.00	0.00
Loans and advances from related parties	13,871,966.00	100,000.00
Deposits	0.00	0.00
Other loans and advances	0.00	0.00
Total short term borrowings (unsecured)	13,871,966.00	100,000.00
Out of above total, aggregate amount guaranteed by directors	0.00	0.00

C. Details of long term loans and advances (unsecured, considered good)

Particulars	Currents reporting period	Previous reporting period
Capital advances	0.00	0.00
Security deposits	0.00	0.00
Loans and advances to other related parties	0.00	0.00
Other loans and advances	0.00	0.00
Total long term loan and advances .	0.00 .	0.00
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0.00	0.00
-From others	0.00	0.00
Net long term loan and advances (unsecured, considered good)	0.00	0.00
Loans and advances due by directors/ other officers of the company	0.00	0.00

D. Details of long term loans and advances (doubtful)

Particulars	Currents reporting period	Previous reporting period
Capital advances	0.00	0.00
Security deposits	0.00	0.00
Loans and advances to other related parties	0.00	0.00
Other loans and advances	0.00	0.00
Total long term loan and advances	0.00	0.00
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0.00	0.00
-From others	0.00	0.00
Net long term loan and advances (doubtful)	0.00	0.00
Loans and advances due by directors/ other officers of the company	0.00	0.00

E. Details of trade receivables

Particulars	Current reporting period		Previous reporting period	
- tartiousus	Exceeding six months	Within six months	Exceeding six months	Within six months
Secured, considered good	0.00	0.00	0.00	0.00
Unsecured, considered good	0.00	0.00	0.00	0.00
Doubtful	0.00	0.00	0.00	0.00
Total trade receivables	0.00	0.00	0.00	0.00
Less: Provision/ allowance for bad and doubtful debts	0.00	0.00	0.00	0.00
Net trade receivables	0.00	0.00	0.00	0.00
Debt due by directors/ others officers of the company	0.00	0.00	0.00	0.00

III. "Financial parameters - Balance sheet items (Amount in Rupees) as on financial year end date

r		1
1	Amount of issue allotted for contracts without payment received in cash during reporting periods	0.00
2	Share application money given	0.00
3	Share application money given during the reporting period	0.00
4	Share application money received during the reporting period	0.00
5	Share application money received and due for refund	0.00
6	Paid – up capital held by foreign company	0.00 0.00 %
7	Paid-up capital held by foreign holding company and/ or through its subsidiaries	0.00 0.00 %
8	Number of shares bought back during the reporting period	0.00
9	Deposits accepted or renewed during the reporting period	0.00
10	Deposits matured and claimed but not paid during the reporting period	0.00
11	Deposits matured and claimed but not paid	0.00
12	Deposits matured, but not claimed	0.00
13	Unclaimed matured debentures	0.00
14	Debentures claimed but not paid	0.00
15	Interest on deposits accrued and due but not paid	0.00
16	Unpaid dividend	0.00
17	Investment in subsidiary companies	0.00
18	Investment in government companies	0.00
19	Capital Reserves	0.00
20	Amount due for transfer to Investor Education and Protection Fund (IEPF)	0.00
21	Inter- corporate deposits	0.00
22	Gross value of transaction as per AS18 (If applicable)	31,105,000.00
23	Capital subsidies/ grants received from government authority(ies)	0.00
24	Calls unpaid by directors	0.00
25	Calls unpaid by others	0.00
26	Forfeited shares (amount originally paid-up)	0.00
27	Forfeited shares reissued	0.00
28	Borrowing from foreign institutional agencies	0.00
29	Borrowing from foreign companies	0.00
30	Inter-corporate borrowings - secured	0.00
31	Inter-corporate borrowings - unsecured	5,500,000.00
32	Commercial Paper	0.00
33	Conversion of warrants into equity shares during the reporting period	0.00
34	Conversion of warrants into preference shares during the reporting period	0.00
35	Conversion of warrants into debentures during the reporting period	0.00
36	Warrants issued during the reporting period (In foreign currency)	0.00
37	Warrants issued during the reporting period (In Rupees)	0.00
38	Default in payment of short term borrowings and interest thereon	0.00
39	Default in payment of long term borrowings and interest thereon	0.00
40	Whether any operating lease has been converted to financial lease or vice-versa	⊖Yes ● No
	Provide details of such conversion	
····		

41	Net worth of company	-195,833.00
42	Number of shareholders to whom shares allotted under private placement during the reporting period	0
43	Secured Loan	0.00
44	Gross fixed assets (including intangible assets)	0.00
45	Depreciation and amortization	0.00
46	Miscellaneous expenditure to the extent not written off or adjusted	0.00
47	Unhedged Foreign Exchange Exposure	0.00

IV. Share capital raised during the reporting period (Amount in Rupees)

Particulars	Equity Shares	Preference Shares	Total
(a) Public issue	0.00	0.00	0.00
(b) Bonus issue	0.00	0.00	0.00
(c) Right issue	0.00	0.00	0.00
(d) Private placement arising out of conversion of debentures or preference shares	0.00	0.00	0.00
(e) Other private placement	0.00	0.00	0.00
(f) Preferential allotment arising out of conversion of debentures or preference shares	0.00	0.00	0.00
(g) Other preferential allotment	0.00	0.00	0.00
(h) Employee Stock Option Plan (ESOP)	0.00	0.00	0.00
(i) Others	0.00	0.00	0.00
(j) Total amount of share capital raised during the reporting period	0.00	0.00	0.00

VI. Details related to cost records and cost audit

1. *Whether maintenance of cost records by the	e company has been mandated under
Companies (Cost Records and Audit) Rules, 20	

SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF PROFIT AND LOSS ACCOUNT

I. Statement Of Profit And Loss

	Particulars		s for the period ng period)	(Current		res for the per orting period)	iod (Previous
		From	01/04/2020	(DD/MM/YYYY)	From	13/12/2019	(DD/MM/YYYY)
		То	31/03/2021	(DD/MM/YYYY)	То	31/03/2020	_ (DD/MM/YYYY)
(1)	Revenue from operations						-
	Domestic Turnover	•					
((i) Sales of goods manufactured	0.00	J		0.00		
	(ii) Sales of goods traded	0.00		· · · · · · · · · · · · · · · · · · ·	0.00		
((iii) Sales or supply of services	0.00			0.00		
E	Export turnover					1.71 187707	
((i) Sales of goods manufactured	0.00			0.00	40.0	
1 1	(ii) Sales of goods traded	0.00			0.00		
((iii) Sales or supply of services	0.00			0.00		-
\	Other income	11,607.0	00		0.00		
(111)	Total Revenue (I+II)	11,607.0	00		0.00		
	Expenses						
	Cost of material consumed	0.00			0.00		
F	Purchases of stock in trade	0.00			0.00		
(Changes in inventories of	0.00			0.00		
	-Finished goods	0.00		•	0.00		
-	-Work-in-progress	0.00			0.00		
	-Stock in trade	0.00	<u> </u>		0.00	·····	
É	Employee benefit Expense	0.00	<u> </u>		0.00		
l i	Managerial remuneration	0.00			0.00		
F	Payment to Auditors	25,000.0	00		15,81	3.00	
1	nsurance expenses	0.00			0.00		
_F	Power and fuel	0.00			0.00		
F	inance cost	180,847	.00		295.0	00	
	Depreciation and Amortisation expense	0.00			0.00		
	Other expenses	85,485.0	00		0.00		
1	Total expenses	291,332	.00		16,10	08.00	
	Profit before exceptional and extraordinary items and tax (III-IV)	-279,725	5.00 -		-16,1	08.00	
(VI) E	Exceptional items	0.00			0.00		
ti	Profit before extraordinary items and ax (V-VI)	-279,725	5.00		-16,1	08.00	
(VIII) E	Extraordinary items	0.00			0.00		<u></u>
(IX) F	Profit before tax (VII-VIII)	-279,725	5.00		-16,1	08.00	
(X) T	Tax Expense						
	(1) Current tax	0.00			0.00		
	(2) Deferred tax	0.00		1	0.00		
` ´ c	Profit (Loss) for the period from continuing Operations (IX-X)	-279,725	5.00		-16,1	08.00	
` ′ o	Profit/(Loss) from discontinuing operations	0.00	-4		0.00		
0	ax expense of discontinuing operations	0.00		· · · · · · · · · · · · · · · · · · ·	0.00		
`	Profit /(Loss) from discontinuing operations (after tax) (XII-XIII)	0.00			0.00		
(XV) P	Profit/ (Loss) (XI+XIV)	-279,725	5.00	,	-16,10)8.00 	

(XVI)	Earnings per equity share before extraordinary items			
	(1) Basic	-27.97	-1.61	
	(2) Diluted	-27.97	-1.61	
(XVII)	Earnings per equity share after extraordinary items			
	(1) Basic	-27.97	-1.61	
	(2) Diluted	-27.97	-1.61	

II. Detailed Profit and Loss items (Amount in Rupees)

A. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis	0.00	0.00
Interest and dividend	0.00	0.00
Royalty	0.00	0.00
Know-how	0.00	0.00
Professional and consultation fees	0.00	0.00
Other income	0.00	0.00
Total Earning in Foreign Exchange	0.00	0.00

B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material	0.00	0.00
(ii) Component and spare parts	0.00	0.00
(iii) Capital goods	0.00	0.00
Expenditure on account of		
Royalty	0.00	0.00
Know-how	0.00	0.00
Professional and consultation fees	0.00	0.00
Interest	0.00	0.00
Other matters	0.00	0.00
Dividend paid	0.00	0.00
Total Expenditure in foreign exchange	0.00	0.00

III. *Financial parameters - Profit and loss account items (Amount in Rupees) during the reporting period

1	Proposed Dividend	0.00	0.00	%
2	Earnings per share (in Rupees) Basic	-27.97	<u> </u>	
	Diluted	-27.97		
3	Income in foreign currency	0.00		
4	Expenditure in foreign currency	0.00		
5	Revenue subsidies or grants received from government authority(ies)	0.00		
6	Rent paid	0.00		
7	Consumption of stores and spare parts	0.00		
8	Gross value of transaction with related parties as per AS-18 (If applicable)	126,227.00		
9	Bad debts of related parties as per AS-18 (If applicable)	0.00		
				

IV. Details related to principal products or se	rvices of the company
Total number of product/ services category(ies)	

1	Product or se	i vice cateudi v t	GOOD IN COUNTRY						- 1
Ĺ.		f the product or							<u> </u>
		e product or se	-	<u> </u>	200)				
					e (ITC/ NPCS 8 di	git code)			
	1	the product or s				g.t 0000) [1		
	*Turnover of hi	ghest contributi	ng product or se	ervice (i	n Rupees)				
of Comme	ease refer to 'Indian T rce & Industry for Pros & Program Implema	oduct Codes an	d National Prod	armonia uct Clas	zed commodity de ssification for Serv	escription and vices (NPCS)	d coding sysi) for Services	tem issues by s codes issue	the minist d by Minist
		Segment III	: Reporting	of Co	rporate Socia	l Respons	sibility (CS	SR)	
. (a) (i) *	Whether CSR is ap	plicable as pe	er section 135	ΟY	es No				
(ii)	Turnover (in Rs.)	0.	00		•				
(iii)	Net worth (in Rs.)	83,89	92.00]		•			
the Ac	· L	(in Rup	ees)				on to sub-se	ection (5) se	ction 135
. Prescri	bed CSR Expenditu	ure (two per ce	ent. of the amo	ount as	in item 2 above)	0.00	(in Rupe	es)
. (a) Tota	al amount spent on	CSR for the f	nancial year		0.00	(in Rupe	ees)		
(b) Am	ount spent in local a	area 🗆	0.00	ـــــا ر	in Runges)				
(b) Am	ount spent in local a	area	0.00	. (in Rupees)				
(c) Mar	ner in which the ar	mount spent d		J		elow:			
(c) Mar		mount spent d		J		elow:			
(c) Mar	ner in which the ar	mount spent d		J		elow:			
(c) Mar Nun	ner in which the ar	mount spent d		J		elow: [(6)	(7)	(8)	(9)
(c) Mar Nun) (2)	nner in which the arnber of CSR activiti (3) Sector in which	mount spent d	(4)	J	ar as detailed be	(6) Amount	Amount	Expenditu-	Mode of
(c) Mar Nun) (2) CSR	(3) Sector in which the ar	mount spent d	(4) Projects or programs - Specify the State /Unior Territory when the Project/Program with the Project/Project/Program with the Project/Proje	e n nere	ar as detailed be	(6) Amount outlay (budget) project or		Expenditu- re on Administr-	
(c) Mar Nun) (2) CSR o. projec or activit identi	(3) Sector in which the ar	mount spent d	(4) Projects or programs - Specify the State /Unior Territory whether Project/	e n nere	(5) Projects or programs - Specify the district where projects or programs was	(6) Amount outlay (budget) project or programs wise	Amount spent on the projects or programs	Expenditu- re on Administr- ative overheads	Mode of Amount
(c) Mar Nun) (2) CSR o. projec or activit identi	(3) Sector in which the ar	mount spent d	(4) Projects or programs - Specify the State /Unior Territory when the Project/ Program woundertaken	e n nere	(5) Projects or programs - Specify the district where projects or programs was	(6) Amount outlay (budget) project or programs wise	Amount spent on the projects or programs	Expenditu- re on Administr- ative overheads	Mode of Amount
(c) Mar Nun) (2) CSR o. projec or activit identi	(3) Sector in which the ar	mount spent d	(4) Projects or programs - Specify the State /Unior Territory when the Project/Program with the Project/Project/Program with the Project/Proje	e n nere	(5) Projects or programs - Specify the district where projects or programs was	(6) Amount outlay (budget) project or programs wise	Amount spent on the projects or programs	Expenditu- re on Administr- ative overheads	Mode of Amount
(c) Mar Nun) (2) CSR or project or activit identi	(3) Sector in which the ar	mount spent d	(4) Projects or programs - Specify the State /Unior Territory when the Project/ Program woundertaken	e n nere	(5) Projects or programs - Specify the district where projects or programs was	(6) Amount outlay (budget) project or programs wise	Amount spent on the projects or programs	Expenditu- re on Administr- ative overheads	Mode of Amount
(c) Mar Num) (2) CSR or project or activit identi	(3) Sector in which the armore of CSR activities (3) Sector in which covered y fied	nount spent dies	(4) Projects or programs - Specify the State /Unior Territory whether Project/Program woundertaken	e n nere as	(5) Projects or programs - Specify the district where projects or programs was undertaken	Amount outlay (budget) project or programs wise (in Rs.)	Amount spent on the projects or programs	Expenditu- re on Administr- ative overheads	Mode of Amount
(c) Mar Nun) (2) . CSR o. project or activit identi	(3) Sector in which the ar	nount spent dies	(4) Projects or programs - Specify the State /Unior Territory whether Project/Program woundertaken	e n nere as	(5) Projects or programs - Specify the district where projects or programs was undertaken	Amount outlay (budget) project or programs wise (in Rs.)	Amount spent on the projects or programs	Expenditu- re on Administr- ative overheads	Mode of Amount
(c) Mar Nun) (2) . CSR o. project or activit identii	(3) Sector in which the armore of CSR activities (3) Sector in which covered y fied	nount spent dies	(4) Projects or programs - Specify the State /Unior Territory whether Project/Program woundertaken	e n nere as	(5) Projects or programs - Specify the district where projects or programs was undertaken	Amount outlay (budget) project or programs wise (in Rs.)	Amount spent on the projects or programs	Expenditu- re on Administr- ative overheads	Mode of Amount
(c) Mar Nun) (2) . CSR o. project or activit identi	(3) Sector in which the armore of CSR activities (3) Sector in which covered y fied	nount spent dies	(4) Projects or programs - Specify the State /Unior Territory whether Project/Program woundertaken	e n nere as	(5) Projects or programs - Specify the district where projects or programs was undertaken	Amount outlay (budget) project or programs wise (in Rs.)	Amount spent on the projects or programs	Expenditu- re on Administr- ative overheads	Mode of Amount

Segment IV: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section

(1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto 1. Number of contracts or arrangements or transactions not at arm's length basis Nature of contracts/ arrangements/ transactions Nature of relationship Name(s) of the related party Date of approval by Amount paid as advances, if Date on which the special resolution Duration of the contracts / was passed in general meeting as the Board any arrangements/ transactions required under first proviso to section 188 2. Number of material contracts or arrangement or transactions at arm's length basis Nature of contracts/ arrangements/ transactions Nature of relationship Name(s) of the related party Enterprises in which KMP has Signi Reimbursement of expenses Soham HUF Duration of the contracts / arrangements/ Date of approval by the Board Amount paid as advances, if any transactions Not Specified Segment V: Auditor's Report I. (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 Yes No III. Details of remarks made by auditors and applicability of CARO 1. *Whether auditors' report has been qualified or has any reservations or contains adverse remarks 3. *Whether Companies (Auditors' Report) Order (CARO) applicable SEGMENT-VI- Miscellaneous 1. *Whether the Secretarial Audit is applicable 2. *Whether detailed disclosures with respect to Directors' report under sub-section (3) Yes \(\cap \) No of section 134 is attached.

	Attachments			
	 *Copy of financial statements duly authenticated as per section 134(including Board's report, auditors' report and other documents) 	Attach	Annual Report. Extension circu AOC - 2.pdf	lar.pdf
	5. Approval letter of extension of financial year or AGM	Attach	Board Report F	Y 21,pdf
	7. Company CSR policy as per s sub-section (4) of section 135	Attach		
	8. Details of other entity(s)	Attach		
	9. Details of salient features and justification for entering into contracts/Arrangements/transactions with related parties as Sub-section (1) of section 188 - Form AOC-2	Attach		
	11. Secretarial Audit Report	Attach		
	12. Directors' report as per sub-section (3) of section 134	Attach		
	13. Details of remaining CSR activities	Attach		*
	14. Optional attachment(s)- if any	Attach		
	•		F	temove attachment
	Declara			7 · ·
	authorized by the Board of Directors of the Company vide *			*dated 31/03/2021
to sig the si	n this form and declare that all the requirements of Compa ubject matter of this form and matters incidental thereto hav	nies Act, 2013 and ve been compiled w	the rules made /ith. I further de	thereunder in respect of clare that:
1.	Whatever is stated in this form and in the attachments to material to the subject matter of this form has been supposed maintained by the company.	nereto is true, corre pressed or conceal	ct and complete ed and is as pe	e and no information r the original records
2.	All the required attachments have been completely and	legibly attached to	this form.	
	*To be digitally signed by			
	*Designation Director			
	*Director identification number of the director; or PAN of the manager or CEO or CFO; or Membership number of the secretary	00522546		
	Certificate by Practicin	g professional		
I decl	are that I have been duly engaged for the purpose of certifi	ication of this form.	It is hereby cer	tified that I have gone

through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

- 1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- 2. All the required attachments have been completely and legibly attached to this form;

3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.

 Chartered Accountant (in w 	hole time practice)	Cost Accountant	(in whole time prac	ctice) *
Company Secretary (in who	le time practice)			
Whether fellow or associate	Associate Fellow	SHRUTI Duplet spread AGARW in Partie of AL 01.4 ST AFTE		
Membership number	228160			
Note: Attention is drawn to provision certificate and punishment for false e	s of Section 448 and	d 449 which provid ly.	e for punishment	for false statement
Modify	Check Form	Prescrutiny]S	ubmit
For office use only:				
eForm Service request number (SRN)	eForn	n filing date	(DI	D/MM/YYYY)
Digital signature of the authorizing office	er			
This e-Form is hereby registered	Cor	firm submission		
Date of signing	(DD	/MM/YYYY)		

OR

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