MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN : T66598939 **Service Request Date :** 24/12/2021

Payment made into : ICICI Bank

Received From :

Name : SURANA GROUP

Address : 5TH FLOOR
SURYA TOWERS SARDAR PATEL ROAD
SECUNDERABAD, Telangana
IN - 500003

Entity on whose behalf money is paid

CIN: U24100TG2007PTC055759

Name : CRESCENTIA LABS PRIVATE LIMITED

Address : V FLOOR,SURYA TOWERS
S P ROAD
SECUNDERABAD, Telangana
India - 500003

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form DIR-12	Normal	500.00
	Total	500.00

Mode of Payment: Credit Card- ICICI Bank

Received Payment Rupees: Five Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

FORM NO. MGT-14

[Pursuant to section 94(1), 117(1) of The Companies Act, 2013 and section 192 of The Companies Act, 1956 and rules made thereunder]

Filing of Resolutions and agreements to the Registrar

Form Language (●) English ( ) Hindi

Refer the instruction kit for filing the form.

1.(a)*Corporate Identity Number (CIN) of the company: U73100TG2018PTC127421 [Pre-fill]

(b) Global Location Number (GLN) of the company:

2.(a) Name of Company: GV DISCOVERY CENTERS PRIVATE LIMITED

(b) Address of the registered office of the company:
5-4-187/3&4,SOHAM MANSION,2ND FLOOR,
M.G.ROAD,SECUNDERABAD,
HYDERABAD
Hyderabad
Telangana
500003

(c) *e-mail id of the company: moditejal@hotmail.com

3.* Registration of: [x] Resolution(s) [ ] Agreement [ ] Postal ballot resolution(s) under Section 110 [ ] Proposed resolution under section 94(1)

4. Date of dispatch of notice for passing of

(a) Resolution(s): 10/02/2021 (DD/MM/YYYY)

(b) Postal ballot resolution(s): (DD/MM/YYYY)

5. Date of passing of

(a) Resolution(s): 12/02/2021 (DD/MM/YYYY)

(b) Postal ballot resolution(s): (DD/MM/YYYY)

6. Number of resolution(s) for which the form is being filed: 2

Details of the resolution

I

(a) (i) Section of the Companies Act, 2013 under which passed: Others

(ii) Section of the Companies Act, 1956 under which passed:

(b) Purpose of passing the resolution

Others under Companies Act,2013

If others, mention the section and purpose

Section -55

(c) Subject matter of the resolution

To approve share subscription agreement to allot ccps.

(d) Mention whether resolution passed by postal ballot ( ) Yes ( ) No

(e) Indicate the authority passing or agreeing to the resolution

( ) Board of directors (●) Shareholders ( ) Class of shareholders ( ) Creditors

(f) Whether ordinary or special resolution or with requisite majority

( ) Ordinary resolution (●) Special resolution ( ) Requisite majority

II (a) (i) Section of the Companies Act, 2013 under which passed: Others

(ii) Section of the Companies Act, 1956 under which passed:

(b) Purpose of passing the resolution

Others under Companies Act,2013

If others, mention the section and purpose

Section - 55

(c) Subject matter of the resolution

To approve the issue of compulsorily convertible preference shares.

(d) Mention whether resolution passed by postal ballot ○ Yes ○ No

(e) Indicate the authority passing or agreeing to the resolution

○ Board of directors ◉ Shareholders ○ Class of shareholders ○ Creditors

(f) Whether ordinary or special resolution or with requisite majority

○ Ordinary resolution ◉ Special resolution ○ Requisite majority

10. Service request number(SRN) of Form INC-28

Attachments

1.Copy(s) of resolution(s) along with copy of explanatory statement under section 102 — Attach

2.Altered memorandum of association — Attach

3.Altered articles of association — Attach

5.Optional attachment(s) - if any — Attach

List of attachments

EGM_GVDC_12022021.pdf

Remove Attachment

Declaration

I am authorized by the Board of Directors of the Company vide resolution no 05 Dated 10/02/2021 (DD/MM/YYYY) to sign this form and declare that all the requirements of 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. It is also certified that copy of the resolution(s) or agreement(s) filed herewith is or are a true copy(s) of the original.
3. Any application, writ petition or suit had not been filed regarding the matter in respect of which this petition/application has been made, before any court of law or any other authority or any other Bench or the Board and not any such application, writ petition or suit is pending before any of them.

* **To be digitally signed by** SOHAM SATISH MODI Digitally signed by SOHAM SATISH MODI Date: 2021.03.13 11:55:46 +05'30'

*Designation: Director

Name of liquidator:

* Director identification number of the director; or Income-tax PAN of the liquidator; DIN or Income-tax PAN of manager or CEO or CFO; or membership number of Company secretary; 00522546

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form, it is here by certified 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 then to be true, correct and complete and no information material to this form has been supressed. I further verify that:

i. 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;

ii.All the required attachments have been completely and legibly attached to this form.

To be digitally signed by Manmohan Sharma Digitally signed by Manmohan Sharma Date: 2021.03.13 12:08:05 +05'30'

○ Chartered Accountant (in whole-time practice) or ○ Cost Accountant (in whole-time practice) or

◉ Company Secretary (in whole-time practice)

whether Associate or Fellow ◉ Associate ○ Fellow

Membership No. 48087

Certificate of practice number 17564

Note: Attention is also drawn to provisions of Section 448 and 449 which provide for punishment for false statement and punishment for false evidence respectively.

Modify | Check Form | Prescrutiny | Submit

DS MINISTRY OF CORPORATE AFFAIRS 01

Form No. SH-1

Share Certificate

[Pursuant to sub-section (3) of section 46 of the Companies Act, 2013 and rule 5(2) of the Companies (Share Capital and Debentures) Rules 2014]

GV DISCOVERY CENTERS PRIVATE LIMITED

Split Certificate issued in lieu of Certificate number: 14

CIN: U73100TG2018PTC127421
(Incorporated under the Companies Act, 2013)
Registered Office: 5-4-187/3&4,SOHAM MANSION,2ND FLOOR, M.G.ROAD,SECUNDERABAD, HYDERABAD Hyderabad TG 500003 IN

This is to certify that the person(s) named in this Certificate is/are the Registered Holder(s) of the within mentioned share(s) bearing the distinctive number(s) herein specified in the above named Company subject to the Memorandum and Articles of Association of the Company and amount endorsed herein has been paid up on each such share

Equity Shares Each Of: Rs. 10/- (Nominal value)
Amount Paid-Up Per Share: Rs. 10/-

Register Folio No: 004
Certificate No: 14
Name(s) of the Holder(s): Mr. RAJESH J KADAKIA
No. of shares held: 133 /- (One hundred and thirty three only)
Distinctive No.(s): From 7801 To 7933 (both inclusive)

Given under the common seal of the Company
Date: 31st August 2021

Director:

Director:

Secretary / Authorized Signatory:

Note: No transfer of Share(s) comprised in this Certificate can be registered unless accompanied by this Certificate

Memorandum of Transfers of Share(s) Mentioned Overleaf

Date	Transfer No.	Registered Folio	Name(s) of Transferee(s)	Authorised Signatory
22.12.2021		08	M/S SONMKJ REALTY PVT LTD	

FORM NO. AOC-4

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1) of Rule 12 of Companies (Accounts) Rules, 2014]

सत्यमेव जयते

Form for filing financial statement and other documents with the Registrar

Form Language (•) English ( ) Hindi

Refer the instruction kit for filing the form.

Note-
-All fields marked in * are to be mandatorily filled.
-Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

Authorized capital of the company as on the date of filing: 51,000,000

Number of members of the company as on the date of filing:

SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET

Part A

I. General information of the company

1. (a) *Corporate identity number (CIN) of company: U73100TG2018PTC127421 [Pre-Fill]
   (b) Global location number (GLN) of company:

2. (a) Name of the company: GV DISCOVERY CENTERS PRIVATE LIMITED
   (b) Address of the registered office of the company:
   5-4-187/3&4,SOHAM MANSION,2ND FLOOR,
   M.G.ROAD,SECUNDERABAD,
   HYDERABAD
   Hyderabad
   Telangana
   (c) *e-mail ID of the company: moditejal@hotmail.com

3. * Financial year to which financial statements relates

   From 01/04/2020 (DD/MM/YYYY) To 31/03/2021 (DD/MM/YYYY)

4. (a)* Date of Board of directors' meeting in which financial statements are approved 24/11/2021 (DD/MM/YYYY)
   (b) (i) *Nature of financial statements: Adopted Financial statements
   (iii) Whether provisional financial statements filed earlier ( ) Yes ( ) No (•) Not applicable
   (iv) Whether adopted in adjourned AGM ( ) Yes ( ) No (•) Not applicable
   (c) Details of director(s), manager, secretary, CEO, CFO of the company who have signed the financial statements

   Provide Director Identification number (DIN) in case of director, Managing Director and Income -tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO. [Pre-fill All]

DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements
00522546	SOHAM SATISH MODI	Director	24/11/2021
02903050	SHARAD KUMAR JAYAN	Director	24/11/2021

5. (a)*Date of Board of directors' meeting in which boards' report referred under section 134 was approved 24/11/2021 (DD/MM/YYYY)

(b) Details of director(s) who have signed the Boards' report Pre-fill All

DIN	Name	Designation	Date of signing of Boards' report
00522546	SOHAM SATISH MODI	Director	24/11/2021
02903050	SHARAD KUMAR JAYAI	Director	24/11/2021

6. * Date of signing of reports on the financial statements by the auditors 24/11/2021 (DD/MM/YYYY)

7.

(a)* Whether annual general meeting (AGM) held ◉ Yes ○ No ○ Not applicable

(b) If yes, date of AGM 30/11/2021 (DD/MM/YYYY)

(c) *Due date of AGM 30/09/2021 (DD/MM/YYYY)

(d)* Whether any extension for financial year or AGM granted ◉ Yes ○ No

(e) If yes, due date of AGM after grant of extension 30/11/2021 (DD/MM/YYYY)

8.

(a)* Whether the company is a subsidiary company as defined under clause (87) of section 2 ○ Yes ◉ No

(b) CIN of the holding company, if applicable Pre-Fill

(c) Name of the holding company

(d) Provision pursuant to which the company has become a subsidiary

9. (a)* Whether the company has a subsidiary company as defined under clause (87) of section 2 ○ Yes ◉ No

(b) If yes, then indicate number of subsidiary company(ies) Pre-fill All

CIN of subsidiary company

Name of the subsidiary company

Provisions pursuant to which the company has become a subsidiary

10. *Number of Auditors 1

I.			
	*(a)	Income-tax PAN of auditor or auditor's firm	AATPM6413C
	*(b)	Category of auditor	(●) Individual ( ) Auditor's firm
	*(c)	Membership number of auditor or auditor's firm's registration number	035449
	*(d)	SRN of Form ADT-1	R02813301 Pre-Fill
	*(e)	Name of the auditor or auditor's firm	AJAY C MEHTA
	*(f)	Address of the auditor or auditor's firm Line I	5-4-187/3&4 FIRST FLOOR SOHAM MANS
		Line II	M G ROAD SECUNDERABAD
		*City	SECUNDERABAD
		*State	Telangana-TG
		Country	IN
		*Pin code	500003
	(g)	Details of the member signing for the above firm	
		Name of the member	AJAY C MEHTA
		Membership number	035449

11. (a) *Whether Schedule III of the Companies Act, 2013 is applicable (●) Yes ( ) No

(b) *Type of Industry: Commercial & Industrial

Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I).

12. *Whether consolidated financial statements required or not ( ) Yes (●) No

13. (a) *Whether company is maintaining books of account and other relevant books and papers in electronic form (●) Yes ( ) No

(b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting Data)

*Line I	5-4-187/3&4 Soham mansion
Line II	secundrabad
*City	Hyderabad
*State/Union Territory	Telangana-TG
*Pin code	500003
*District	Hyderabad
*ISO Country code	IN
Country	INDIA
*Phone (with STD/ISD code)	040 - 27544517

(c) Particulars of the service provider (if any)

(i)Name of the service provider

(ii)Internet protocol address of service provider

(iii)Location of the service provider

(iv)Whether books of account and other books and papers are maintained on cloud ◯ Yes ◯ No

Address as provided by the service provider

Part-B

I. Balance Sheet

	Particulars	Figures as at the end of (Current reporting period) (in Rs.) 31/03/2021 (DD/MM/YYYY)	Figures as at the end of (Previous reporting period) (inRs.) 31/03/2020 (DD/MM/YYYY)
I.	**EQUITY AND LIABILITIES**		
(1)	**Shareholder's Fund**		
	(a) Share capital	32,686,120.00	27,675,000.00
	(b) Reserves and surplus	-2,049,115.00	-1,004,016.00
	(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	20,406,501.00	0.00
	(b) Deferred tax liabilities (net)	0.00	799.00
	(c) Other long term liabilities	0.00	0.00
	(d) Long term provisions	0.00	0.00
(4)	**Current liabilities**		
	(a) Short term borrowings	0.00	100,000.00
	(b) Trade payables	3,958,667.00	54,935.00
	(c) Other current liabilities	74,130.00	52,209.00
	(d) Short term provisions	0.00	0.00
	Total	55,076,303.00	26,878,927.00
II.	**ASSETS**		
(1)	**Non-current assets**		
	(a) Fixed assets		
	(i) Tangible assets	17,005,838.00	16,713,596.00
	(ii) Intangible assets	0.00	0.00
	(iii) Capital work-in-progress	25,108,770.00	4,577,441.00
	(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	7,111.00	0.00
	(e) Other non-current assets	0.00	0.00
(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	10,596,778.00	5,348,560.00
	(e) Short term loans and advances	0.00	0.00
	(f) Other current assets	2,357,806.00	239,330.00
	Total	55,076,303.00	26,878,927.00

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		
-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	0.00	100,000.00
Deposits	0.00	0.00
Other loans and advances	0.00	0.00
Total short term borrowings (unsecured)	0.00	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	7,111.00	0.00
Total long term loan and advances	7,111.00	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)	7,111.00	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	
	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

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)	0.00		
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	**0.00**		
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	30,637,005.00
42	Number of shareholders to whom shares allotted under private placement during the reporting period	1
43	Secured Loan	0.00
44	Gross fixed assets (including intangible assets)	0.00
45	Depreciation and amortization	86,152.00
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	1,112.00	0.00	1,112.00
(d) Private placement arising out of conversion of debentures or preference shares	0.00	0.00	0.00
(e) Other private placement	0.00	500,000.00	500,000.00
(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	1,112.00	500,000.00	501,112.00

VI. Details related to cost records and cost audit

1. *Whether maintenance of cost records by the company has been mandated under Companies (Cost Records and Audit) Rules, 2014 ○ Yes ◉ No

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

I. Statement Of Profit And Loss

	Particulars	Figures for the period (Current reporting period) From 01/04/2020 (DD/MM/YYYY) To 31/03/2021 (DD/MM/YYYY)	Figures for the period (Previous reporting period) From 01/04/2019 (DD/MM/YYYY) To 31/03/2020 (DD/MM/YYYY)
(I)	**Revenue from operations**		
	Domestic Turnover		
	(i) Sales of goods manufactured	0.00	0.00
	(ii) Sales of goods traded	0.00	0.00
	(iii) Sales or supply of services	0.00	0.00
	Export turnover		
	(i) Sales of goods manufactured	0.00	0.00
	(ii) Sales of goods traded	0.00	0.00
	(iii) Sales or supply of services	0.00	0.00
(II)	Other income	196,189.00	459,478.00
(III)	**Total Revenue (I+II)**	196,189.00	459,478.00
(IV)	**Expenses**		
	Cost of material consumed	0.00	0.00
	Purchases of stock in trade	0.00	0.00
	Changes in inventories of -Finished goods	0.00	0.00
	-Work-in-progress	0.00	0.00
	-Stock in trade	0.00	0.00
	Employee benefit Expense	0.00	140,575.00
	Managerial remuneration	0.00	0.00
	Payment to Auditors	33,208.00	49,946.00
	Insurance expenses	0.00	0.00
	Power and fuel	0.00	0.00
	Finance cost	45,462.00	29,417.00
	Depreciation and Amortisation expense	86,152.00	805.00
	Other expenses	1,082,344.00	1,102,084.00
	Total expenses	1,247,166.00	1,322,827.00
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	-1,050,977.00	-863,349.00
(VI)	Exceptional items	0.00	0.00
(VII)	Profit before extraordinary items and tax (V-VI)	-1,050,977.00	-863,349.00
(VIII)	Extraordinary items	0.00	0.00
(IX)	Profit before tax (VII-VIII)	-1,050,977.00	-863,349.00
(X)	**Tax Expense**		
	(1) Current tax	0.00	0.00
	(2) Deferred tax	-5,878.00	799.00
(XI)	**Profit (Loss) for the period from continuing Operations (IX-X)**	-1,045,099.00	-864,148.00
(XII)	**Profit/(Loss) from discontinuing operations**	0.00	0.00
(XIII)	Tax expense of discontinuing operations	0.00	0.00
(XIV)	Profit /(Loss) from discontinuing operations (after tax) (XII-XIII)	0.00	0.00
(XV)	Profit/ (Loss) (XI+XIV)	-1,045,099.00	-864,148.00

(XVI)	Earnings per equity share before extraordinary items		
	(1) Basic	94.05	86.41
	(2) Diluted	94.05	86.41
(XVII)	Earnings per equity share after extraordinary items		
	(1) Basic	94.05	86.41
	(2) Diluted	94.05	86.41

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	94.05		
		Diluted	94.05		
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)		0.00		
9	Bad debts of related parties as per AS-18 (If applicable)		0.00		

IV. Details related to principal products or services of the company

Total number of product/ services category(ies)

Product or service category code (ITC/ NPCS 4 digit code)

Description of the product or service category

*Turnover of the product or service category (in Rupees)

*Highest turnover contributing product or service code (ITC/ NPCS 8 digit code)

*Description of the product or service

*Turnover of highest contributing product or service (in Rupees)

Note - Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issues by the ministry of Commerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Ministry of Statistics & Program Implementation, Government of India.

Segment III: Reporting of Corporate Social Responsibility (CSR)

1. (a) (i) *Whether CSR is applicable as per section 135 ○ Yes ◉ No

(ii) Turnover (in Rs.) 0.00

(iii) Net worth (in Rs.) 30,637,005.00

2. Average net profit of the company for last three financial years (as defined in explanation to sub-section (5) section 135 of the Act) (in Rupees)

3. Prescribed CSR Expenditure (two per cent. of the amount as in item 2 above) (in Rupees)

4. (a) Total amount spent on CSR for the financial year 0.00 (in Rupees)

(b) Amount spent in local area (in Rupees)

(c) Manner in which the amount spent during the financial year as detailed below:

Number of CSR activities

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S. No.	CSR project or activity identified	Sector in which the Project is covered	Projects or programs - Specify the State /Union Territory where the Project/ Program was undertaken	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 (in Rs.)	Expenditure on Administrative overheads (in Rs.)	Mode of Amount spent
1								
2								
3								
	Total							

5. Give details (name, address and email address) of implementing agency(ies)

7. Whether a responsibility statement of the CSR Committee on the implementation and monitoring of CSR Policy is enclosed to the Board's Report ○ Yes ○ No

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 0

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Number of material contracts or arrangement or transactions at arm’s length basis 0

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any

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 ○ Yes ◉ No

3. *Whether Companies (Auditors' Report) Order (CARO) applicable ○ Yes ◉ No

SEGMENT-VI- Miscellaneous

1. *Whether the Secretarial Audit is applicable ○ Yes ◉ No

2. *Whether detailed disclosures with respect to Directors’ report under sub-section (3) of section 134 is attached. ◉ Yes ○ No

Attachments

1. *Copy of financial statements duly authenticated as per section 134(including Board's report, auditors' report and other documents) — Attach

5. Approval letter of extension of financial year or AGM — Attach

7. Company CSR policy as per s sub-section (4) of section 135 — Attach

8. Details of other entity(s) — 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

List of attachment

Auditor report.pdf
ROC Hyderabad AGM extension notificatic
Board Report.pdf

Remove attachment

Declaration

I am authorized by the Board of Directors of the Company vide *resolution number 04 *dated 24/11/2021

to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled 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.

***To be digitally signed by** SOHAM SATISH MODI Digitally signed by SOHAM SATISH MODI Date: 2021.12.17 10:43:06 +05'30'

*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 Practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified 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 whole time practice) ○ Cost Accountant (in whole time practice)

○ Company Secretary (in whole time practice)

Whether fellow or associate ○ Associate ◉ Fellow

AJAY CHIRANJI LAL MEHTA Digitally signed by AJAY CHIRANJILAL MEHTA Date: 2021.12.17 10:46:00 +05'30'

Membership number 035449

Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

Modify | Check Form | Prescrutiny | Submit

For office use only:

eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

Digital signature of the authorizing officer

This e-Form is hereby registered Confirm 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

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: U73100TG2018PTC127421 [Pre-fill]

Global Location Number (GLN) of the company:

* Permanent Account Number (PAN) of the company: AAHCG4940K

(ii) (a) Name of the company: GV DISCOVERY CENTERS PRIVA

(b) Registered office address

5-4-187/3&4,SOHAM MANSION,2ND FLOOR,
M.G.ROAD,SECUNDERABAD,
HYDERABAD
Hyderabad
Telangana

(c) *e-mail ID of the company: moditejal@hotmail.com

(d) *Telephone number with STD code: +919963086667

(e) Website:

(iii) Date of Incorporation: 05/10/2018

(iv)

Type of the Company	Category of the Company	Sub-category of the Company
Private 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

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/11/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted ◉ Yes ○ No

(d) If yes, provide the Service Request Number (SRN) of the application form filed for extension [ ] Pre-fill

(e) Extended due date of AGM after grant of extension 30/11/2021

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 0

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1					

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

*No. of Companies for which information is to be given 0 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	100,000	11,112	11,112	11,112
Total amount of equity shares (in Rupees)	1,000,000	111,120	111,120	111,120

Number of classes 1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	100,000	11,112	11,112	11,112
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,000,000	111,120	111,120	111,120

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	5,000,000	3,257,500	3,257,500	3,257,500
Total amount of preference shares (in rupees)	50,000,000	32,575,000	32,575,000	32,575,000

Number of classes: 1

Class of shares: CCPS of Class A & B	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	5,000,000	3,257,500	3,257,500	3,257,500
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	50,000,000	32,575,000	32,575,000	32,575,000

(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	Physical	DEMAT	Total			
At the beginning of the year	10,000	0	10000	100,000	100,000	
Increase during the year	1,112	0	1112	11,120	11,120	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	1,112	0	1112	11,120	11,120	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 0				0	0	
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify 0				0	0	
At the end of the year	11,112	0	11112	111,120	111,120	
Preference shares						
At the beginning of the year	2,757,500	0	2757500	27,575,000	27,575,000	
Increase during the year	500,000	0	500000	5,000,000	5,000,000	0
i. Issues of shares	500,000	0	500000	5,000,000	5,000,000	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	3,257,500	0	3257500	32,575,000	32,575,000	

ISIN of the equity shares of the company

(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			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

Transferee's Name			
	Surname	middle name	first name

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			

Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee	

Transferee's Name			
	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
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 0

(ii) Net worth of the Company 30,637,005

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	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)	1,800	16.2	257,500	7.9
10.	Others 0	0	0	0	0
	Total	1,800	16.2	257,500	7.9

Total number of shareholders (promoters) 1

(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	7,200	64.79	2,000,000	61.4
	(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)	2,112	19.01	1,000,000	30.7
10.	Others 0	0	0	0	0

	Total	9,312	83.8	3,000,000	92.1

Total number of shareholders (other than promoters) 4

Total number of shareholders (Promoters+Public/ Other than promoters) 5

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	3	4
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	3	0	2	0	32	0
(i) Non-Independent	3	0	2	0	32	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	3	0	2	0	32	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 2

(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)
SHARAD KUMAR JAYA	02903050	Director	3,600	
SOHAM SATISH MODI	00522546	Director	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 1

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)
TEJAL SOHAM MODI	06983437	Director	31/03/2021	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 2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	31/12/2020	4	4	100
EGM	12/02/2021	4	4	100

B. BOARD MEETINGS

*Number of meetings held 6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	22/06/2020	3	3	100
2	12/12/2020	3	3	100
3	10/02/2021	3	3	100
4	17/02/2021	3	3	100
5	15/03/2021	3	3	100
6	31/03/2021	2	2	100

C. COMMITTEE MEETINGS

Number of meetings held: 0

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					

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 30/11/2021
		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	(Y/N/NA)
1	SHARAD KUM	6	6	100	0	0	0	Yes
2	SOHAM SATI	6	6	100	0	0	0	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

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

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

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

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							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

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

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.

(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. 05 dated 24/11/2021 (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 compiled 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: SOHAM SATISH MODI — Digitally signed by SOHAM SATISH MODI Date: 2021.12.18 14:02:16 +05'30'

DIN of the director: 00522546

To be digitally signed by

○ Company Secretary

◉ Company secretary in practice

Membership number: 48087

Certificate of practice number: 17564

Attachments

1. List of share holders, debenture holders — Attach
2. Approval letter for extension of AGM; — Attach
3. Copy of MGT-8; — Attach
4. Optional Attachement(s), if any — Attach

List of attachments

ROC Hyderabad AGM extension notificatic
List of shareholders.pdf
List of shareholders.pdf

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FORM NO. AOC-4

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1) of Rule 12 of Companies (Accounts) Rules, 2014]

सत्यमेव जयते

Form for filing financial statement and other documents with the Registrar

Form Language (●) English ( ) Hindi

Refer the instruction kit for filing the form.

Note-
-All fields marked in * are to be mandatorily filled.
-Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

Authorized capital of the company as on the date of filing: 1,000,000

Number of members of the company as on the date of filing:

SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET

Part A

I. General information of the company

1. (a) *Corporate identity number (CIN) of company: U73100TG2018PTC127421 [Pre-Fill]
   (b) Global location number (GLN) of company:
2. (a) Name of the company: GV DISCOVERY CENTERS PRIVATE LIMITED
   (b) Address of the registered office of the company:
   5-4-187/3&4,SOHAM MANSION,2ND FLOOR,
   M.G.ROAD,SECUNDERABAD,
   HYDERABAD
   Hyderabad
   Telangana
   (c) *e-mail ID of the company: moditejal@hotmail.com
3. * Financial year to which financial statements relates

   From 05/10/2018 (DD/MM/YYYY) To 31/03/2019 (DD/MM/YYYY)

4. (a)* Date of Board of directors' meeting in which financial statements are approved 26/09/2019 (DD/MM/YYYY)
   (b) (i) *Nature of financial statements: Adopted Financial statements
   (iii) Whether provisional financial statements filed earlier ( ) Yes ( ) No (●) Not applicable
   (iv) Whether adopted in adjourned AGM ( ) Yes ( ) No (●) Not applicable
   (c) Details of director(s), manager, secretary, CEO, CFO of the company who have signed the financial statements

   Provide Director Identification number (DIN) in case of director, Managing Director and Income -tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO. [Pre-fill All]

DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements
00522546	SOHAM SATISH MODI	Director	26/09/2019
06983437	TEJAL SOHAM MODI	Director	26/09/2019

5. (a)*Date of Board of directors' meeting in which boards' report referred under section 134 was approved 26/09/2019 (DD/MM/YYYY)

(b) Details of director(s) who have signed the Boards' report Pre-fill All

DIN	Name	Designation	Date of signing of Boards' report
00522546	SOHAM SATISH MODI	Director	26/09/2019
06983437	TEJAL SOHAM MODI	Director	26/09/2019

6. * Date of signing of reports on the financial statements by the auditors 26/09/2019 (DD/MM/YYYY)

7. (a)* Whether annual general meeting (AGM) held ◉ Yes ○ No ○ Not applicable

(b) If yes, date of AGM 30/09/2019 (DD/MM/YYYY)

(c) *Due date of AGM 31/12/2019 (DD/MM/YYYY)

(d)* Whether any extension for financial year or AGM granted ○ Yes ◉ No

8. (a)* Whether the company is a subsidiary company as defined under clause (87) of section 2 ○ Yes ◉ No

(b) CIN of the holding company, if applicable Pre-Fill

(c) Name of the holding company

(d) Provision pursuant to which the company has become a subsidiary

9. (a)* Whether the company has a subsidiary company as defined under clause (87) of section 2 ○ Yes ◉ No

(b) If yes, then indicate number of subsidiary company(ies) Pre-fill All

CIN of subsidiary company

Name of the subsidiary company

Provisions pursuant to which the company has become a subsidiary

10. *Number of Auditors 1

I.			
	*(a)	Income-tax PAN of auditor or auditor's firm	AATPM6413C
	*(b)	Category of auditor	(•) Individual ( ) Auditor's firm
	*(c)	Membership number of auditor or auditor's firm's registration number	035449
	*(d)	SRN of Form ADT-1	R02813301 Pre-Fill
	*(e)	Name of the auditor or auditor's firm	AJAY C MEHTA
	*(f)	Address of the auditor or auditor's firm Line I	5-4-187/3&4 FIRST FLOOR SOHAM MANS
		Line II	M G ROAD SECUNDERABAD
		*City	SECUNDERABAD
		*State	Telangana-TG
		Country	IN
		*Pin code	500003
	(g)	Details of the member signing for the above firm	
		Name of the member	AJAY C MEHTA
		Membership number	035449

11. (a) *Whether Schedule III of the Companies Act, 2013 is applicable (•) Yes ( ) No

(b) *Type of Industry: Commercial & Industrial

Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I).

12. *Whether consolidated financial statements required or not ( ) Yes (•) No

13. (a) *Whether company is maintaining books of account and other relevant books and papers in electronic form (•) Yes ( ) No

(b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting Data)

*Line I	5-4-187/3&4 Soham mansion
Line II	secundrabad
*City	Hyderabad
*State/Union Territory	Telangana-TG
*Pin code	500003
*District	Hyderabad
*ISO Country code	IN
Country	INDIA
*Phone (with STD/ISD code)	040 - 27544517

(c) Particulars of the service provider (if any)

(i)Name of the service provider

(ii)Internet protocol address of service provider

(iii)Location of the service provider

(iv)Whether books of account and other books and papers are maintained on cloud ◯ Yes ◯ No

Address as provided by the service provider

Part-B

I. Balance Sheet

	Particulars	Figures as at the end of (Current reporting period) (in Rs.) 31/03/2019 (DD/MM/YYYY)	Figures as at the end of (Previous reporting period) (inRs.) (DD/MM/YYYY)
I. (1)	**EQUITY AND LIABILITIES** **Shareholder's Fund** (a) Share capital	100,000.00	0.00
	(b) Reserves and surplus	-139,868.00	0.00
	(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	25,083,274.00	0.00
	(b) Trade payables	42,473.00	0.00
	(c) Other current liabilities	17,805.00	0.00
	(d) Short term provisions	0.00	0.00
	Total	25,103,684.00	0.00
II.	**ASSETS**		
(1)	**Non-current assets**		
	(a) Fixed assets		
	(i) Tangible assets	16,695,012.00	0.00
	(ii) Intangible assets	0.00	0.00
	(iii) Capital work-in-progress	649,566.00	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
(2)	**Current assets**		
	(a) Current Investment	7,500,000.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade receivables	0.00	0.00
	(d) Cash and cash equivalents	110,000.00	0.00
	(e) Short term loans and advances	0.00	0.00
	(f) Other current assets	149,106.00	0.00
	Total	25,103,684.00	0.00

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		
-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	20,025,000.00	0.00
Deposits	0.00	0.00
Other loans and advances	5,000,000.00	0.00
Total short term borrowings (unsecured)	25,025,000.00	0.00
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	
	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

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)	20,025,000.00		
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	**0.00**		
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	-39,868.00
42	Number of shareholders to whom shares allotted under private placement during the reporting period	0
43	Secured Loan	58,274.00
44	Gross fixed assets (including intangible assets)	17,344,578.00
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 company has been mandated under Companies (Cost Records and Audit) Rules, 2014 ◯ Yes ◉ No

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

I. Statement Of Profit And Loss

	Particulars	Figures for the period (Current reporting period) From 05/10/2018 (DD/MM/YYYY) To 31/03/2019 (DD/MM/YYYY)	Figures for the period (Previous reporting period) From 31/03/2018 (DD/MM/YYYY) To (DD/MM/YYYY)
(I)	**Revenue from operations**		
	Domestic Turnover		
	(i) Sales of goods manufactured	0.00	0.00
	(ii) Sales of goods traded	0.00	0.00
	(iii) Sales or supply of services	0.00	0.00
	Export turnover		
	(i) Sales of goods manufactured	0.00	0.00
	(ii) Sales of goods traded	0.00	0.00
	(iii) Sales or supply of services	0.00	0.00
(II)	Other income	89,691.00	0.00
(III)	**Total Revenue (I+II)**	89,691.00	0.00
(IV)	**Expenses**		
	Cost of material consumed	0.00	0.00
	Purchases of stock in trade	0.00	0.00
	Changes in inventories of -Finished goods	0.00	0.00
	-Work-in-progress	0.00	0.00
	-Stock in trade	0.00	0.00
	Employee benefit Expense	0.00	0.00
	Managerial remuneration	0.00	0.00
	Payment to Auditors	11,800.00	0.00
	Insurance expenses	0.00	0.00
	Power and fuel	0.00	0.00
	Finance cost	1,702.00	0.00
	Depreciation and Amortisation expense	0.00	0.00
	Other expenses	216,057.00	0.00
	Total expenses	229,559.00	0.00
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	-139,868.00	0.00
(VI)	Exceptional items	0.00	0.00
(VII)	Profit before extraordinary items and tax (V-VI)	-139,868.00	0.00
(VIII)	Extraordinary items	0.00	0.00
(IX)	Profit before tax (VII-VIII)	-139,868.00	0.00
(X)	**Tax Expense**		
	(1) Current tax	0.00	0.00
	(2) Deferred tax	0.00	0.00
(XI)	**Profit (Loss) for the period from continuing Operations (IX-X)**	-139,868.00	0.00
(XII)	**Profit/(Loss) from discontinuing operations**	0.00	0.00
(XIII)	Tax expense of discontinuing operations	0.00	0.00
(XIV)	Profit /(Loss) from discontinuing operations (after tax) (XII-XIII)	0.00	0.00
(XV)	Profit/ (Loss) (XI+XIV)	-139,868.00	0.00

(XVI)	Earnings per equity share before extraordinary items		
	(1) Basic	0.00	0.00
	(2) Diluted	0.00	0.00
(XVII)	Earnings per equity share after extraordinary items		
	(1) Basic	0.00	0.00
	(2) Diluted	0.00	0.00

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	0.00		
		Diluted	0.00		
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)		20,025,000.00		
9	Bad debts of related parties as per AS-18 (If applicable)		0.00		

IV. Details related to principal products or services of the company

Total number of product/ services category(ies)

Product or service category code (ITC/ NPCS 4 digit code)	
Description of the product or service category	
*Turnover of the product or service category (in Rupees)	
*Highest turnover contributing product or service code (ITC/ NPCS 8 digit code)	
*Description of the product or service	
*Turnover of highest contributing product or service (in Rupees)	

Note - Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issues by the ministry of Commerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Ministry of Statistics & Program Implementation, Government of India.

Segment III: Reporting of Corporate Social Responsibility (CSR)

1. (a) (i) *Whether CSR is applicable as per section 135 ○ Yes ◉ No

(ii) Turnover (in Rs.) 0.00

(iii) Net worth (in Rs.) -39,868.00

2. Average net profit of the company for last three financial years (as defined in explanation to sub-section (5) section 135 of the Act) (in Rupees)

3. Prescribed CSR Expenditure (two per cent. of the amount as in item 2 above) (in Rupees)

4. (a) Total amount spent on CSR for the financial year 0.00 (in Rupees)

(b) Amount spent in local area (in Rupees)

(c) Manner in which the amount spent during the financial year as detailed below:

Number of CSR activities

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S. No.	CSR project or activity identified	Sector in which the Project is covered	Projects or programs - Specify the State /Union Territory where the Project/ Program was undertaken	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 (in Rs.)	Expenditu-re on Administr-ative overheads (in Rs.)	Mode of Amount spent
1								
2								
3								
	Total							

5. Give details (name, address and email address) of implementing agency(ies)

7.Whether a responsibility statement of the CSR Committee on the implementation and monitoring of CSR Policy is enclosed to the Board's Report ○ Yes ○ No

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

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Number of material contracts or arrangement or transactions at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any

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 ○ Yes ◉ No

3. *Whether Companies (Auditors' Report) Order (CARO) applicable ○ Yes ◉ No

SEGMENT-VI- Miscellaneous

1. *Whether the Secretarial Audit is applicable ○ Yes ◉ No

2. *Whether detailed disclosures with respect to Directors' report under sub-section (3) of section 134 is attached. ◉ Yes ○ No

Attachments

1. *Copy of financial statements duly authenticated as per section 134(including Board's report, auditors' report and other documents) — Attach

7. Company CSR policy as per s sub-section (4) of section 135 — Attach

8. Details of other entity(s) — 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

List of attachment

- Financials_GVDC_2019.pdf
- Notice Directors Report_GVDC_2019.pdf

Remove attachment

Declaration

I am authorized by the Board of Directors of the Company vide *resolution number 5 *dated 26/09/2019 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled 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.

***To be digitally signed by** SOHAM SATISH MODI Digitally signed by SOHAM SATISH MODI Date: 2019.11.13 16:29:34 +05'30'

*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 Practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified 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 whole time practice) Cost Accountant (in whole time practice)

Company Secretary (in whole time practice)

Whether fellow or associate Associate Fellow

Membership number

Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

Modify Check Form Prescrutiny Submit

For office use only:

eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

Digital signature of the authorizing officer

This e-Form is hereby registered Confirm 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

DS MINISTRY OF CORPORATE AFFAIRS 01

FORM NO. MGT-7

Annual Return

[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

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: U73100TG2018PTC127421 [Pre-fill]

Global Location Number (GLN) of the company:

* Permanent Account Number (PAN) of the company: AAHCG4940K

(ii) (a) Name of the company: GV DISCOVERY CENTERS PRIVA

(b) Registered office address

5-4-187/3&4,SOHAM MANSION,2ND FLOOR,
M.G.ROAD,SECUNDERABAD,
HYDERABAD
Hyderabad
Telangana

(c) *e-mail ID of the company: moditejal@hotmail.com

(d) *Telephone number with STD code: +919963086667

(e) Website:

(iii) Date of Incorporation: 05/10/2018

(iv)

Type of the Company	Category of the Company	Sub-category of the Company
Private 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

(vii) *Financial year From date 05/10/2018 (DD/MM/YYYY) To date 31/03/2019 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/09/2019

(b) Due date of AGM 31/12/2019

(c) Whether any extension for AGM granted ○ Yes ◉ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 0

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1					

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

*No. of Companies for which information is to be given 0 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	100,000	10,000	10,000	10,000
Total amount of equity shares (in Rupees)	1,000,000	100,000	100,000	100,000

Number of classes 1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	100,000	10,000	10,000	10,000

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,000,000	100,000	100,000	100,000

(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
Equity shares				
At the beginning of the year	10,000	100,000	100,000	
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
ix. GDRs/ADRs	0	0	0	0
x. Others, specify 0	0	0	0	
Decrease during the year	0	0	0	0
i. 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 0	0	0	0	
At the end of the year	10,000	100,000	100,000	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify 0	0	0	0	
Decrease during the year	0	0	0	0
i. Redemption 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 0	0	0	0	
At the end of the year	0	0	0	

(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			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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			
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			58,274
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			25,025,000
Deposit			0
Total			25,083,274

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 0

(ii) Net worth of the Company -39,868

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	7,200	72	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)	2,800	28	0	
10.	Others 0	0	0	0	
	Total	10,000	100	0	0

Total number of shareholders (promoters) 4

(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	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) 4

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	4
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**	3	0	3	0	36	0
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	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	3	0	3	0	36	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 3

(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)
SOHAM SATISH MODI	00522546	Director	0	
SHARAD KUMAR JAY/	02903050	Director	3,600	
TEJAL SOHAM MODI	06983437	Director	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 1

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)
SHARAD KUMAR JAY/	02903050	Additional director	01/11/2018	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 0

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding

B. BOARD MEETINGS

*Number of meetings held: 5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	08/10/2018	2	2	100
2	01/11/2018	2	2	100
3	05/12/2018	3	3	100
4	19/02/2019	3	3	100
5	27/03/2019	3	3	100

C. COMMITTEE MEETINGS

Number of meetings held: 0

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					

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	30/09/2019 (Y/N/NA)
1	SOHAM SATI	5	5	100	0	0	0	Yes
2	SHARAD KUI	3	3	100	0	0	0	Yes
3	TEJAL SOHAI	5	5	100	0	0	0	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

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

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

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

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							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

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

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.

(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.

(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. 05 dated 26/09/2019 (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 compiled 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 SOHAM SATISH MODI Digitally signed by SOHAM SATISH MODI Date: 2019.11.13 16:35:45 +05'30'

DIN of the director 00522546

To be digitally signed by

◯ Company Secretary

◯ Company secretary in practice

Membership number | | Certificate of practice number | |

Attachments

1. List of share holders, debenture holders — Attach
2. Approval letter for extension of AGM; — Attach
3. Copy of MGT-8; — Attach
4. Optional Attachement(s), if any — Attach

List of attachments

List of Shareholders_GVDC_2019.pdf
List of Shares Transfer_GVDC_2019.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

FORM NO. CHG-1

[Pursuant to sections 77,78 and 79 and pursuant to Section 384 read with 77,78 and 79 of the Companies Act, 2013 and Rule 3(1) of the Companies (Registration of Charges) Rules 2014]

सत्यमेव जयते

Application for registration of creation, modification of charge (other than those related to debentures) including particulars of modification of charge by Asset Reconstruction Company in terms of Securitization and Reconstruction of Financial Assets and Enforcement of Securities Interest Act, 2002 (SARFAESI)

Form language ◉ **English** ○ **Hindi**

Refer the instruction kit for filing the form.

1. (a) *Corporate identity number (CIN) or foreign company registration number (FCRN) of the company: U73100TG2018PTC127421 [Pre-fill]

   (b) Global location number (GLN) of company:

2. (a) Name of the company: GV DISCOVERY CENTERS PRIVATE LIMITED

   (b) Address of the registered office or the principal place of business in India of the company

   5-4-187/3&4,SOHAM MANSION,2ND FLOOR,
   M.G.ROAD,SECUNDERABAD,
   HYDERABAD
   Hyderabad
   Telangana
   500003

   (c) email id of the company: moditejal@hotmail.com

3. (a) *This form is for registration of

   ◉ Creation of charge ○ Modification of charge

4. *Whether the applicant is ◉ The Company ○ The charge holder

5. (a) *Date of the instrument creating or modifying the charge: 15/02/2022 (DD/MM/YYYY)

   (b) *Nature, description and brief particulars of the instrument(s) creating or modifying the charge

   DEED OF HYPOTHECATION DATED 15.02.2022 AND
   MEMORANDUM OF DEPOSIT OF TITLE DEEDS DATED 15.02.2022
   (BOTH THE DOCUMENTS CREATES A SINGLE CHARGE)

   (c)* Whether charge is created or modified outside India ○ Yes ◉ No

7. Type of charge

   *(a) A charge on

   - [ ] Uncalled share capital
   - [ ] Calls made but not paid
   - [x] Immovable property or any interest therein
   - [ ] Movable property
   - [ ] Floating charge
   - [ ] Motor Vehicle (Hypothecation)
   - [ ] Any property for securing the issue of secured deposits
   - [ ] Goodwill
   - [ ] Patent
   - [ ] Licence under a patent
   - [ ] Trade mark
   - [ ] Copyright
   - [x] Book debts
   - [ ] Ship or any share in a ship
   - [ ] Solely of Property situated outside India
   - [x] Others

   (b) If others, specify

   RENTAL RECIEVABLES

8. (a) *Whether consortium finance is involved ○ Yes ◉ No

(b) *Whether joint charge is involved ◯ Yes ◉ No

(c) *Number of charge holder(s) 1

(Note: Please attach a complete list of charge holders, details of their extent to the charge, particulars of property charged, amount secured etc.)

9.Particulars of the charge holder (In case charge is modified in favour of ARC or assignee, enter the particulars of ARC or assignee)

Category: Non banking financial company

Get list of chargeholders

Name: TATA CAPITAL FINANCIAL SERVICES LIMITED

*Name: TATA CAPITAL FINANCIAL SERVICES LIMITED

Address* Line I: 11th Floor, Tower A, Peninsula Business Park,

Line II: Ganpatrao Kadam Marg, Lower Parel,

*City: Mumbai

*State: Maharashtra-MH *ISO country code: IN

Country: INDIA

*Pin code: 400013

*e-mail id: sonali.punekar@tatacapital.com

* Whether charge holder is having a valid Income Tax PAN ◉ Yes ◯ No

Income tax-Permanent Account Number (PAN): AADCT6631L

BSR Code / Branch Code:

10.(a) *Amount secured by the charge (in Rs.) 250,000,000.00

(In case the amount is in foreign currency, rupee equivalent to be stated)

(In case of modification/ rectification of charge, enter the amount secured by the charge after such modification)

(b) Amount secured by the charge in words

Rupees Twenty Five Crore only

(c) In case amount secured by the charge is in foreign currency, mention details

11. Brief particulars of the principal terms and conditions and extent and operation of the charge

(a) Date of Creating Security Interest by actual/ constructive deposit of title deeds within bank/ housing finance company	(DD/MM/YYYY)
(b) Borrower's customer/account number	
(c) *Rate of interest	Application No.202144886030 Reference No.CF\TL\LRD\Hyd\5263303 Long Term Lending Rate (LTLR) @ 19.25% per annum Rate of Interest @ LTLR minus 9.75% per annum
(d) Repayment term (in months)	TL-72M Lease Rental disc-120M
(e) *Terms of Repayment	Interest to be paid on monthly basis on every month from the date of disbursement till maturity. Principal 9 Months moratorium starts from date of first tranche disbursement thereafter payable in equal monthly installments till maturity.
(f) Nature of facility	TERM LOAN - Rs 5 Crore LEASE RENTAL DISCOUNTING- Rs 20 Crore
(g) Date of Disbursement	(DD/MM/YYYY)
(h) Miscellaneous narrative information	
(i) *Margin	N.A
(j) *Extent and operation of the charge	The Charge extends to the due repayment of the principal amount of Rs. 25 Crores including Interest, Additional Interest, Charges, Costs, Expenses and all other monies payable under the Facility Agreement dated 29.12.2021
(k) Others	Tenure- Term Loan (TL)-72Months incl 9 months moratorium or inflow of lease rents whichever is earlier. Lease Rental Discounting-120 Months incl 9 months moratorium or inflow of lease rents whichever is earlier.

12. In case of acquisition of property, subjected to charge, furnish the details relating to the existing charge on the property so acquired

(a) Date of instrument creating or evidencing the charge [ ] (DD/MM/YYYY)

(b) Description of the instrument creating or evidencing the charge

(c) Date of acquisition of the property [ ] (DD/MM/YYYY)

(d) Amount of the charge (in Rs.) [ ]

(e) Particulars of the property charged

13. *Short particulars of the property or asset(s) charged (including complete address and location of the property)

1.Exclusive charge by way of hypothecation on the future scheduled receivables of the (Commercial) Genopolis project, (both present and future) in the name of GV Discovery Centers Private Limited.

2. Exclusive charge on unencumbered movable fixed assets of the borrower associated to Genopolis projects.

3.Exclusive charge on the rental receivables of the building located at Plot no 1A admeasuring 2.25 acres in Shapoorji Pallonji Biotech Park, Phase -1,Part of Survey no 234 and 235 of Turkapally village,Shamirpet Mandal, Medchal Malkajgiri District, in the name of GV Discovery Centers Private Limited.

(●) Plot Unit ( ) Dwelling Interest

Evaluated Price of Asset as on Security interest Creation date	293,059,600.00
Nature of Property	Commercial Property
PLOT ID Number	1A
*Survey No. / Gat No. etc.	Survey no 234,235
Street Number & Name	Phase 1, Shapoorji Pallonji Biotech Park
Sector /Block Number	
Locality	Shamirpet Mandal
Landmark	
Village/Town Name	Turkapally Village
Taluka	Medchal Malkagiri District
District	Medak
State	Telangana-TG
Pin Code	500078
*Latitude	17.6656° N
*Longitude	78.6040° E
Area of plot (Sq. feet, Sq. meter, Acre, Gunta, Cents, Hectares)	2.25 GTS ACRES

Bounded by

By North		By South	
By East		By West	

*Survey number,GAT number, Khesra number, Khweta number, Mouza number, Phase number or any other such similar representation in various states or union territories can be captured in this field.

(All the fields should be captured as appearing in the revenue record, flat no, house no, Municipal Office/Municipal Corporation/ Grampanchayat are to be specified and also the area of the immovable property as well as boundaries)

14. Description of the document by which the company acquired the title

Number of title documents deposited by customer

15. (a)*Whether any of the property or interest therein under reference is not registered in the name of the company

○ Yes ◉ No

16.* Date of creation/last modification prior to the present modification (DD/MM/YYYY)

Attachments

List of attachments

1. *Instrument(s) of creation or modification of charge; Attach
4. Optional attachment(s), if any Attach

Deed Of Hypothecation.pdf
MODT.pdf

Remove attachment

Declaration

☒ I am authorized by the Board of Directors of the Company vide resolution no* 03 * dated 29/12/2021 to sign this form and declare that all the requirements of 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 also declare that all the information given herein above is true, correct and complete and as per the attached charge instrument (s) or documents(s) and nothing material has been suppressed. A copy of the attached charge instrument(s) or document(s) is/are available at the registered office or principal place of business in India of the company.

To be digitally signed by

Director or manager or secretary or CEO or CFO(In case of an Indian company) or an authorised representative (In case of a foreign company)

SOHAM SATISH MODI Digitally signed by SOHAM SATISH MODI Date: 2022.03.24 13:21:24 +05'30'

Designation: Director

DIN of the director; PAN of the manager or CEO or CFO or authorised representative; or membership number of company secretary: 00522546

Declaration

☒ I/ we confirm that the attached charge instrument(s) or document(s) is/ are true copies of the original which is/are available with the charge holder and/ or assignee and all the information and particulars mentioned above are derived there from are concisely and correctly stated. I/ we am/ are duly authorised to sign this form.

☐ I/ we am/are a multilateral/International financial institution who has/have been exempted from payment of income tax in India under the UN Privileges and Immunities Act.

To be digitally signed by

Charge holder | AADCT6631L

PAN of the Charge holder

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified 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:

i. 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;

ii. All the required attachments have been completely and legibly attached to this form.

To be digitally signed by

○ Chartered accountant (in whole-time practice); or

○ Cost accountant (in whole-time practice); or

◉ Company secretary (in whole-time practice)

Whether associate or fellow ○ Associate ◉ Fellow

Membership number 327 Certificate of Practice number 1228

Note: Attention is also drawn to 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.

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 filing company

FORM NO. DIR-12

[Pursuant to sections 7(1) (c), 168 & 170 (2) of The Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014]

सत्यमेव जयते

Particulars of appointment of directors and the key managerial personnel and the changes among them

Form Language (•) English ( ) Hindi

Refer the instruction kit for filing the form.

1. *This form is for ( ) New company (•) existing company

2. (a) * Corporate Identity Number (CIN) of company: U24100TG2007PTC055759

(b)Global location number (GLN) of company:

Pre-fill

3. (a) Name of the company: CRESCENTIA LABS PRIVATE LIMITED

(b) Address of the registered office of the company:
V FLOOR,SURYA TOWERS
S P ROAD
SECUNDERABAD
Telangana
500003
India

(c) E-mail ID of the company: accounts@modiproperties.com

4. Number of Managing director or director(s) for which the form is being filed: 3

5. Details of the Managing Director, directors of the company

1 Details of the Managing Director or Director of the company

i Director Identification Number (DIN) 02903050 Pre-fill

ii Name SHARAD KUMAR JAYANTILAL KADAKIA

iii Father's name JAYANTILAL KADAKIA

iv Present residential address 5-2-223 GOKUL DISTILLERY ROAD, OPP. ANDHRA BANK, HYDERBASTI, SECUNDERABAD
HYDERABAD
Telangana
India
500003

v Nationality US vi Date of birth 25/08/1959 vii Gender Male

viii (●) Appointment ( ) Cessation ( ) Change in designation

x Date of Appointment or change in designation 20/12/2021 (DD/MM/YYYY)

ix Designation Director

xi Category Professional

xii Whether Chairman, Executive Director, Non-Executive Director

☐ Chairman ☒ Executive director ☐ Non Executive Director

xiii DIN of such director to whom appointee is alternate Pre-fill

xiv Name of the director to whom such appointee is alternate

xv Name of the company or institution whose nominee the appointee is

xvi E-mail ID of director accounts@modiproperties.com

xvii In case of cessation

Hereby confirmed that the above mentioned ( ) Director ( ) Managing director xviii is not associated with the company with effect from (DD/MM/YYYY) xix due to

xx **Interest in other entities**

xxi Number of such entities 4

xxii * CIN/LLPIN/FCRN/Registration number U70100TG2010PTC067673 Pre-fill

xxiii * Name JMK GEC REALTORS PRIVATE LIMITED

xxiv * Address 5-2-223
GOKUL DISTILLERY ROAD
SECUNDERABAD
Telangana
500003
India

xxv **Nature of interest**

xxvi * Designation Director

xxvii Percentage of Shareholding xxviii Amount

xxix Others (specify)

1 Details of the Managing Director or Director of the company

i Director Identification Number (DIN): 00014373 [Pre-fill]

ii Name: MANISH SURANA

iii Father's name: NARENDER SURANA

iv Present residential address:
Plot No.2. Arihant Avenue
Tarbund, Akbar Road, Secunderabad
Hyderabad
Telangana
India
500009

v Nationality: IN

vi Date of birth: 08/08/1986

vii Gender: Male

viii ○ Appointment ◉ Cessation ○ Change in designation

ix Designation: Director

x Date of Appointment or change in designation: (DD/MM/YYYY)

xi Category:

xii Whether Chairman, Executive Director, Non-Executive Director

☐ Chairman ☐ Executive director ☐ Non Executive Director

xiii DIN of such director to whom appointee is alternate: [Pre-fill]

xiv Name of the director to whom such appointee is alternate:

xv Name of the company or institution whose nominee the appointee is:

xvi E-mail ID of director: cs@surana.com

xvii In case of cessation

Hereby confirmed that the above mentioned ◉ Director ○ Managing director xviii is not associated with the company with effect from 21/12/2021 (DD/MM/YYYY) xix due to Resignation u/s 168

xx **Interest in other entities**

xxi Number of such entities:

xxii * CIN/LLPIN/FCRN/Registration number: [Pre-fill]

xxiii * Name:

xxiv * Address:

xxv **Nature of interest**

xxvi * Designation:

xxvii Percentage of Shareholding: xxviii Amount:

xxix Others (specify):

1 Details of the Managing Director or Director of the company

i Director Identification Number (DIN) 06783104 Pre-fill

ii Name SHRESHA SURANA

iii Father's name NARENDER SURANA

iv Present residential address
PLOT NO 2, Arihant Enclave,
Akbar Road,
Secunderabad
Telangana
India
500009

v Nationality IN vi Date of birth 18/09/1994 vii Gender Female

viii ○ Appointment ◉ Cessation ○ Change in designation

ix Designation Director

x Date of Appointment or change in designation (DD/MM/YYYY)

xi Category

xii Whether Chairman, Executive Director, Non-Executive Director

☐ Chairman ☐ Executive director ☐ Non Executive Director

xiii DIN of such director to whom appointee is alternate Pre-fill

xiv Name of the director to whom such appointee is alternate

xv Name of the company or institution whose nominee the appointee is

xvi E-mail ID of director cs@surana.com

xvii In case of cessation

Hereby confirmed that the above mentioned ◉ Director ○ Managing director xviii is not associated with the company with effect from 21/12/2021 (DD/MM/YYYY) xix due to Resignation u/s 168

xx **Interest in other entities**

xxi Number of such entities

xxii * CIN/LLPIN/FCRN/Registration number Pre-fill

xxiii * Name

xxiv * Address

xxv **Nature of interest**

xxvi * Designation

xxvii Percentage of Shareholding xxviii Amount

xxix Others (specify)

6. Number of manager(s), secretary(s), Chief Financial Officer or Chief Executive Officer for which the form is being filed

7. Details of manager(s), secretary(s), Chief Financial Officer or Chief Executive Officer of the company

1 i Director Identification Number (DIN), if any

Pre-fill

ii Income Tax permanent account number (PAN)

Verify Details

iii ◯ Appointment ◯ Cessation

iv Membership number of the secretary

v First Name

vi Middle Name

vii Last Name

viii **Father's name**

ix First Name

x Middle Name

xi Last Name

xii Present residential address xiii Line I

xiv Line II

xv City

xvi State xvii Pin Code

xviii ISO Country Code

xix Country

xx Phone xxi Fax

xxii Date of birth (DD/MM/YYYY)

xxiii Designation

xxiv Date of Appointment or cessation (DD/MM/YYYY)

xxv E-mail ID

Attachments

List of attachments

(1) Declaration by first director

(2) Declaration of the appointee director in Form No. DIR-2;

(3) Notice of resignation;

(4) Evidence of cessation;

(5) Interest in other entities;

(6) Optional attachment(s) - if any.

Attach | Attach | Attach | Attach | Attach | Attach

dir_2_SJK_Crescentia.pdf
Resignation letter.pdf
BR_CRESENTIA_TAKING NOTE OF RES(
Ministry Of Corporate Affairs - MCA Services
SR_DIRECTOR_SJK_APPOINTMENT.pdf

Remove attachment

Declaration

I * SOHAM SATISH MODI

☐ A person named in the articles as a ______ of the company

(in case if a new company) or

☒ authorized by the Board of Directors of the Company vide 04

number dated 21/12/2021

to sign this form and declare that all the requirements of 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 also declare that all the information given herein above is true, correct and complete including the attachments to this form and nothing material has been suppressed.

* **To be digitally signed by** SOHAM SATISH MODI Digitally signed by SOHAM SATISH MODI Date: 2022.01.05 12:25:13 +05'30'

* Designation Director

* Director identification number of the director; or DIN or PAN of the manager or CEO or CFO; or Membership number of the secretary 00522546

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified 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:

☐ 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 ;

☐ All the required attachments have been completely and legibly attached to this form;

☐ 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.

* **To be digitally signed by**

○ Chartered accountant (in whole-time practice) or ○ Cost accountant (in whole-time practice) or

○ Company secretary (in whole-time practice)

* Whether Associate or fellow ○ Associate ○ Fellow

Membership number

Certificate of Practice Number

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 filing company.

FORM 'DIR – 8'

Intimation by Director

[Pursuant to Section 164(2) and rule 14(1) of Companies (Appointment and Qualification of Directors) Rules, 2014]

Name of Company	GV Discovery Centers Private Limited
Registration No. of Company	127421
CIN of the Company	U73100TG2018PTC127421
Address of its Registered Office	5-4-187 / 3&4, Soham Mansion, 2nd Floor, M.G Road, Secunderabad, Hyderabad, Telangana – 500003
Authorized Capital in INR	5,10,00,000
Paid-up Capital in INR	2,76,75,000

To
The Board of Directors of
GV Discovery Centers Private Limited

I, Soham Satish Modi, son of Satish Manilal Modi, resident of Plot No.280, Road No. 25, Jubilee Hills, Hyderabad, Telangana – 500034, India, director in the company hereby give notice that I am/was a director in the following companies during the last three years:

S. No.	Name of the Company	Designation	Date of Appointment	Date of cessation
1	MODI PROPERTIES PRIVATE LIMITED	Director	28/06/1994	
2	MODI HOUSING PRIVATE LIMITED	Director	04/07/2003	
3	SUMMIT HOUSING PRIVATE LIMITED	Director	12/02/2007	
4	JMK GEC REALTORS PRIVATE LIMITED	Director	29/09/2015	
5	SDNMKJ REALTY PRIVATE LIMITED	Director	29/09/2015	
6	GV RESEARCH CENTERS PRIVATE LIMITED	Director	12/09/2018	
7	GV DISCOVERY CENTERS PRIVATE LIMITED	Director	05/10/2018	
8	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	Director	13/12/2019	
9	MODI & MODI REALTY HYDERABAD PRIVATE LIMITED	Director	15/01/2020	

S. No.	Name of the LLP	Designation	Date of Appointment	Date of cessation

1	MODI REALTY (MIRYALAGUDA) LLP	Designated Partner	23/12/2016	31/03/2020
2	SILVER OAK VILLAS LLP	Designated Partner	21/04/2016	
3	MODI REALTY GENOME VALLEY LLP	Designated Partner	10/04/2017	31/03/2020
4	MODI REALTY MALLAPUR LLP	Designated Partner	14/11/2017	
5	PARAMOUNT AVENUES LLP	Designated Partner	22/11/2017	

I further confirm that I have not incurred disqualification under section 164(2) of the Companies Act, 2013 in any of the above companies, in the previous financial year, and that I at present, stand free from any disqualification from being a director.

SOHAM SATISH MODI
DIN: 00522546
Place: Hyderabad
Date: 23.04.2020

FORM 'DIR – 8'
Intimation by Director
[Pursuant to Section 164(2) and rule 14(1) of Companies (Appointment and Qualification of Directors) Rules, 2014]

Name of Company	GV Discovery Centers Private Limited
Registration No. of Company	127421
CIN of the Company	U73100TG2018PTC127421
Address of its Registered Office	5-4-187 / 3&4, Soham Mansion, 2nd Floor, M.G Road, Secunderabad, Hyderabad, Telangana – 500003
Authorized Capital in INR	10,00,000
Paid-up Capital in INR	1,00,000

To
The Board of Directors of
GV Discovery Centers Private Limited

I, Soham Satish Modi, son of Satish Manilal Modi, resident of Plot No.280, Road No. 25, Jubilee Hills, Hyderabad, Telangana – 500034, India, director in the company hereby give notice that I am/was a director in the following companies during the last three years:

S. No.	Name of the Company	Designation	Date of Appointment	Date of cessation
1	MODI PROPERTIES PRIVATE LIMITED	Director	28/06/1994	
2	MODI HOUSING PRIVATE LIMITED	Director	04/07/2003	
3	SUMMIT HOUSING PRIVATE LIMITED	Director	12/02/2007	
4	JMK GEC REALTORS PRIVATE LIMITED	Director	29/09/2015	
5	SDNMKJ REALTY PRIVATE LIMITED	Director	29/09/2015	
6	GV RESEARCH CENTERS PRIVATE LIMITED	Director	12/09/2018	
7	GV DISCOVERY CENTERS PRIVATE LIMITED	Director	05/10/2018	
8	PARAMOUNT AVENUES PRIVATE LIMITED	Director	23/03/2007	21/11/2017

S. No.	Name of the LLP	Designation	Date of Appointment	Date of cessation
1	SILVER OAK VILLAS LLP	Designated Partner	21/04/2016	
2	MODI REALTY MALLAPUR LLP	Designated Partner	14/11/2017	

I further confirm that I have not incurred disqualification under section 164(2) of the Companies Act, 2013 in any of the above companies, in the previous financial year, and that I at present, stand free from any disqualification from being a director.

SOHAM SATISH MODI
DIN: 00522546
Place: Hyderabad
Date: 23.04.2019

FORM 'DIR – 8'
Intimation by Director
[Pursuant to Section 164(2) and rule 14(1) of Companies (Appointment and Qualification of Directors) Rules, 2014]

Name of Company	GV Discovery Centers Private Limited
Registration No. of Company	127421
CIN of the Company	U73100TG2018PTC127421
Address of its Registered Office	5-4-187 / 3&4, Soham Mansion, 2nd Floor, M.G Road, Secunderabad, Hyderabad, Telangana – 500003
Authorized Capital in INR	5,10,00,000
Paid-up Capital in INR	3,26,86,120

To
The Board of Directors of
GV Discovery Centers Private Limited

I, Soham Satish Modi, son of Satish Manilal Modi, resident of Plot No.280, Road No. 25, Jubilee Hills, Hyderabad, Telangana – 500034, India, director in the company hereby give notice that I am/was a director in the following companies during the last three years:

S. No.	Name of the Company	Designation	Date of Appointment	Date of cessation
1	MODI PROPERTIES PRIVATE LIMITED	Director	28/06/1994	
2	MODI HOUSING PRIVATE LIMITED	Director	04/07/2003	
3	DR. N.R.K. BIO-TECH PRIVATE LIMITED	Director	24/06/2021	
4	SUMMIT HOUSING PRIVATE LIMITED	Director	12/02/2007	
5	JMK GEC REALTORS PRIVATE LIMITED	Director	29/09/2015	
6	SDNMKJ REALTY PRIVATE LIMITED	Director	29/09/2015	
7	GV RESEARCH CENTERS PRIVATE LIMITED	Director	12/09/2018	
8	GV DISCOVERY CENTERS PRIVATE LIMITED	Director	05/10/2018	
9	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	Director	13/12/2019	
10	MODI & MODI REALTY HYDERABAD PRIVATE LIMITED	Director	15/01/2020	
11	GVRX FACILITIES MANAGEMENT PRIVATE LIMITED	Director	30/03/2021	

SM

S. No.	Name of the LLP	Designation	Date of Appointment	Date of cessation
1	MODI REALTY (MIRYALAGUDA) LLP	Designated Partner	23/12/2016	31/03/2020
2	SILVER OAK VILLAS LLP	Designated Partner	21/04/2016	
3	MODI REALTY GENOME VALLEY LLP	Designated Partner	10/04/2017	31/03/2020
4	MODI REALTY MALLAPUR LLP	Designated Partner	14/11/2017	
5	PARAMOUNT AVENUES LLP	Designated Partner	22/11/2017	
6	N SQUARE LIFESCIENCES LLP	Designated Partner	12/04/2021	

I further confirm that I have not incurred disqualification under section 164(2) of the Companies Act, 2013 in any of the above companies, in the previous financial year, and that I at present, stand free from any disqualification from being a director.

SOHAM SATISH MODI
DIN: 00522546
Place: Hyderabad
Date: 23.04.2021

FORM 'MBP – 1'
Notice of interest by Director

[Pursuant to Section 184(1) and rule 9(1) of Companies (Meetings of the Board and its Power) Rules, 2014]

To
The Board of Directors of
GV Discovery Centers Private Limited

I, Soham Satish Modi, son of Satish Manilal Modi, resident of Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad, Telangana – 500033, India, being a Director in the company hereby give notice of my interest or concern in the following company or companies, bodies corporate, firms or other association of individuals:

S. No.	Name of the Company	Begin Date	Designation
1	MODI PROPERTIES PRIVATE LIMITED	28/06/1994	Director
2	MODI HOUSING PRIVATE LIMITED	04/07/2003	Director
3	SUMMIT HOUSING PRIVATE LIMITED	12/02/2007	Director
4	JMK GEC REALTORS PRIVATE LIMITED	29/09/2015	Director
5	SDNMKJ REALTY PRIVATE LIMITED	29/09/2015	Director
6	GV RESEARCH CENTERS PRIVATE LIMITED	12/09/2018	Director
7	GV DISCOVERY CENTERS PRIVATE LIMITED	05/10/2018	Director

S. No.	Name of the LLP	Begin Date	Designation
1	SILVER OAK VILLAS LLP	21/04/2016	Designated Partner
2	MODI REALTY MALLAPUR LLP	14/11/2017	Designated Partner
3	PARAMOUNT AVENUES LLP	22/11/2017	Designated Partner

SOHAM SATISH MODI
DIN: 00522546
Place: Hyderabad
Date: 01.04.2019

FORM 'MBP – 1'
Notice of interest by Director

[Pursuant to Section 184(1) and rule 9(1) of Companies (Meetings of the Board and its Power) Rules, 2014]

To
The Board of Directors of
GV Discovery Centers Private Limited

I, Soham Satish Modi, son of Satish Manilal Modi, resident of Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad, Telangana – 500033, India, being a Director in the company hereby give notice of my interest or concern in the following company or companies, bodies corporate, firms or other association of individuals:

S. No.	Name of the Company	Begin Date	Designation
1	MODI PROPERTIES PRIVATE LIMITED	28/06/1994	Director
2	MODI HOUSING PRIVATE LIMITED	04/07/2003	Director
3	DR. N.R.K. BIO-TECH PRIVATE LIMITED	24/06/2021	Director
4	SUMMIT HOUSING PRIVATE LIMITED	12/02/2007	Director
5	JMK GEC REALTORS PRIVATE LIMITED	29/09/2015	Director
6	SDNMKJ REALTY PRIVATE LIMITED	29/09/2015	Director
7	GV RESEARCH CENTERS PRIVATE LIMITED	12/09/2018	Director
8	GV DISCOVERY CENTERS PRIVATE LIMITED	05/10/2018	Director
9	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	13/12/2019	Director
10	MODI & MODI REALTY HYDERABAD PRIVATE LIMITED	15/01/2020	Director

S. No.	Name of the LLP	Begin Date	Designation
1	SILVER OAK VILLAS LLP	21/04/2016	Designated Partner
2	MODI REALTY MALLAPUR LLP	14/11/2017	Designated Partner
3	PARAMOUNT AVENUES LLP	22/11/2017	Designated Partner

SOHAM SATISH MODI
DIN: 00522546
Place: Hyderabad
Date: 01.04.2020

FORM 'MBP – 1'
Notice of interest by Director

[Pursuant to Section 184(1) and rule 9(1) of Companies (Meetings of the Board and its Power) Rules, 2014]

To
The Board of Directors of
GV Discovery Centers Private Limited

I, Soham Satish Modi, son of Satish Manilal Modi, resident of Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad, Telangana – 500033, India, being a Director in the company hereby give notice of my interest or concern in the following company or companies, bodies corporate, firms or other association of individuals:

S. No.	Name of the Company	Begin Date	Designation
1	MODI PROPERTIES PRIVATE LIMITED	28/06/1994	Director
2	MODI HOUSING PRIVATE LIMITED	04/07/2003	Director
3	DR. N.R.K. BIO-TECH PRIVATE LIMITED	24/06/2021	Director
4	SUMMIT HOUSING PRIVATE LIMITED	12/02/2007	Director
5	JMK GEC REALTORS PRIVATE LIMITED	29/09/2015	Director
6	SDNMKJ REALTY PRIVATE LIMITED	29/09/2015	Director
7	GV RESEARCH CENTERS PRIVATE LIMITED	12/09/2018	Director
8	GV DISCOVERY CENTERS PRIVATE LIMITED	05/10/2018	Director
9	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	13/12/2019	Director
10	MODI & MODI REALTY HYDERABAD PRIVATE LIMITED	15/01/2020	Director
11	GVRX FACILITIES MANAGEMENT PRIVATE LIMITED	30/03/2021	Director

S. No.	Name of the LLP	Begin Date	Designation
1	SILVER OAK VILLAS LLP	21/04/2016	Designated Partner
2	MODI REALTY MALLAPUR LLP	14/11/2017	Designated Partner
3	PARAMOUNT AVENUES LLP	22/11/2017	Designated Partner

SOHAM SATISH MODI
DIN: 00522546
Place: Hyderabad
Date: 01.04.2021

FORM NO. MGT-14

[Pursuant to section 94(1), 117(1) of The Companies Act, 2013 and section 192 of The Companies Act, 1956 and rules made thereunder]

Filing of Resolutions and agreements to the Registrar

Form Language ◉ English ○ Hindi

Refer the instruction kit for filing the form.

1.(a)*Corporate Identity Number (CIN) of the company: U73100TG2018PTC127421 Pre-fill

(b) Global Location Number (GLN) of the company:

2.(a) Name of Company: GV DISCOVERY CENTERS PRIVATE LIMITED

(b) Address of the registered office of the company:
5-4-187/3&4,SOHAM MANSION,2ND FLOOR,
M.G.ROAD,SECUNDERABAD,
HYDERABAD
Hyderabad
Telangana
500003

(c) *e-mail id of the company: moditejal@hotmail.com

3.* Registration of ☒ Resolution(s) ☐ Agreement ☐ Postal ballot resolution(s) under Section 110
☐ Proposed resolution under section 94(1)

4. Date of dispatch of notice for passing of

(a) Resolution(s): 10/02/2021 (DD/MM/YYYY)

(b) Postal ballot resolution(s): (DD/MM/YYYY)

5. Date of passing of

(a) Resolution(s): 12/02/2021 (DD/MM/YYYY)

(b) Postal ballot resolution(s): (DD/MM/YYYY)

6. Number of resolution(s) for which the form is being filed: 2

Details of the resolution

I

(a) (i) Section of the Companies Act, 2013 under which passed: Others

(ii) Section of the Companies Act, 1956 under which passed:

(b) Purpose of passing the resolution

Others under Companies Act,2013

If others, mention the section and purpose

Section -55

(c) Subject matter of the resolution

To approve share subscription agreement to allot ccps.

(d) Mention whether resolution passed by postal ballot ○ Yes ○ No

(e) Indicate the authority passing or agreeing to the resolution

○ Board of directors ◉ Shareholders ○ Class of shareholders ○ Creditors

(f) Whether ordinary or special resolution or with requisite majority

○ Ordinary resolution ◉ Special resolution ○ Requisite majority

II (a) (i) Section of the Companies Act, 2013 under which passed: Others

(ii) Section of the Companies Act, 1956 under which passed:

(b) Purpose of passing the resolution

Others under Companies Act,2013

If others, mention the section and purpose

Section - 55

(c) Subject matter of the resolution

To approve the issue of compulsorily convertible preference shares.

(d) Mention whether resolution passed by postal ballot ○ Yes ○ No

(e) Indicate the authority passing or agreeing to the resolution

○ Board of directors ◉ Shareholders ○ Class of shareholders ○ Creditors

(f) Whether ordinary or special resolution or with requisite majority

○ Ordinary resolution ◉ Special resolution ○ Requisite majority

10. Service request number(SRN) of Form INC-28

Attachments

		List of attachments
1.Copy(s) of resolution(s) along with copy of explanatory statement under section 102	Attach	EGM_GVDC_12022021.pdf
2.Altered memorandum of association	Attach	
3.Altered articles of association	Attach	
5.Optional attachment(s) - if any	Attach	

Remove Attachment

Declaration

I am authorized by the Board of Directors of the Company vide resolution no 05 Dated 10/02/2021 (DD/MM/YYYY) to sign this form and declare that all the requirements of 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. It is also certified that copy of the resolution(s) or agreement(s) filed herewith is or are a true copy(s) of the original.
3. Any application, writ petition or suit had not been filed regarding the matter in respect of which this petition/application has been made, before any court of law or any other authority or any other Bench or the Board and not any such application, writ petition or suit is pending before any of them.

* **To be digitally signed by** SOHAM SATISH MODI Digitally signed by SOHAM SATISH MODI Date: 2021.03.13 11:55:46 +05'30'

*Designation: Director

Name of liquidator:

* Director identification number of the director; or Income-tax PAN of the liquidator; DIN or Income-tax PAN of manager or CEO or CFO; or membership number of Company secretary; 00522546

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form, it is here by certified 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 then to be true, correct and complete and no information material to this form has been supressed. I further verify that:
i. 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;
ii.All the required attachments have been completely and legibly attached to this form.

To be digitally signed by Manmohan Sharma Digitally signed by Manmohan Sharma Date: 2021.03.13 12:08:05 +05'30'

○ Chartered Accountant (in whole-time practice) or ○ Cost Accountant (in whole-time practice) or
● Company Secretary (in whole-time practice)

whether Associate or Fellow ● Associate ○ Fellow

Membership No. 48087

Certificate of practice number 17564

Note: Attention is also drawn to provisions of Section 448 and 449 which provide for punishment for false statement and punishment for false evidence respectively.

Modify | Check Form | Prescrutiny | Submit

DS MINISTRY OF CORPORATE AFFAIRS 01