

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

L51901MH1995PLC331822

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCS1022K

(ii) (a) Name of the company

RR METALMAKERS INDIA LIMIT

(b) Registered office address

B-001& B-002,Ground Floor, Antop Hill Warehousing
Complex Ltd,Barkat Ali Naka,Salt Pan Rd.,Wadala(E)
Mumbai
Mumbai City
Maharashtra
400027

(c) *e-mail ID of the company

info@rrmetalmakers.com

(d) *Telephone number with STD code

02261925555

(e) Website

www.rrmetalmakers.com

(iii) Date of Incorporation

26/10/1995

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

(v) Whether company is having share capital

Yes

No

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

Yes

No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67190MH1994PTC079160

Pre-fill

Name of the Registrar and Transfer Agent

ADROIT CORPORATE SERVICES P LTD

Registered office address of the Registrar and Transfer Agents

18-20, JAFERBHOY INDUSTRIAL ESTATE, MAKWANA ROAD
MAROL NAKA, ANDHERI (E),

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/09/2022

(b) Due date of AGM 30/09/2022

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	G	Trade	G1	Wholesale Trading	85.49

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

*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RR LIFECARE PRIVATE LIMITED	U93000MH2007PTC168296	Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL**(a) Equity share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	15,000,000	7,810,728	7,810,728	7,810,728
Total amount of equity shares (in Rupees)	150,000,000	78,107,280	78,107,280	78,107,280

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY				
Number of equity shares	15,000,000	7,810,728	7,810,728	7,810,728
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	150,000,000	78,107,280	78,107,280	78,107,280

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	774,900	6,210,100	6985000	69,850,000	69,850,000	

Increase during the year	0	825,728	825728	8,257,280	8,257,280	825,728
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	825,728	825728	8,257,280	8,257,280	825,728
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	
NIL						
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	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NIL						
At the end of the year	774,900	7,035,828	7810728	78,107,280	78,107,280	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
NIL						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE117K01013

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

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

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
warrants	1,198,096	10	11,980,960	10	11,980,960
Total	1,198,096		11,980,960		11,980,960

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

(i) Turnover

1,241,952,024.42

(ii) Net worth of the Company

65,832,989.75

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	5,167,828	66.16	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	5,167,828	66.16	0	0

Total number of shareholders (promoters)

3

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,584,937	33.09	0	
	(ii) Non-resident Indian (NRI)	27,517	0.35	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)	28,453	0.36	0	
10.	Others Clearing Members	1,993	0.03	0	
	Total	2,642,900	33.83	0	0

Total number of shareholders (other than promoters)

1,188

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

1,191

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	3	3
Members (other than promoters)	549	1,188
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	2	0	2	0	54.88
B. Non-Promoter	2	2	2	2	2.24	0
(i) Non-Independent	2	0	2	0	2.24	0
(ii) Independent	0	2	0	2	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	2	4	2	4	2.24	54.88

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

8

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
VIRAT SEVANTILAL SH	00764118	Director	2,160,464	
ALOK VIRAT SHAH	00764237	Director	2,126,464	
NAVIN MADHAVJI MEH	00764424	Whole-time director	175,000	
ATITH BHARAT SHAH	05255595	Director	0	
HEMANT NAVNEETLA	03414172	Director	0	11/07/2022
REENA VIRENDRA PA	09411621	Whole-time director	0	
TANVI TUKARAM BOB	BTXPB8006N	Company Secretary	0	
SWEETY TANAJI GHO	BIFPG2677B	CFO	0	

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

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
KALPANA RAJIV KULK	06463476	Director	25/11/2021	Cessation by Resignation
KALPANA RAJIV KULK	AEOPK8631D	CFO	25/11/2021	Cessation by Resignation
REENA VIRENDRA PA	09411621	Additional director	01/12/2021	Appointment
SWEETY TANAJI GHO	BIFPG2677B	CFO	01/12/2021	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	13/08/2021	627	11	53.71

B. BOARD MEETINGS

*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/06/2021	6	6	100
2	28/06/2021	6	6	100
3	16/07/2021	6	6	100
4	11/08/2021	6	6	100
5	19/08/2021	6	6	100
6	25/08/2021	6	6	100
7	12/11/2021	6	6	100
8	01/12/2021	7	7	100
9	17/12/2021	6	6	100
10	14/02/2022	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

10

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	28/06/2021	3	3	100
2	Audit Committee	16/07/2021	3	3	100
3	Audit Committee	11/08/2021	3	3	100
4	Audit Committee	12/11/2021	3	3	100
5	Audit Committee	11/12/2021	3	3	100

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
6	Audit Committee	14/02/2022	3	3	100
7	Nomination & Remuneration	16/07/2021	3	3	100
8	Nomination & Remuneration	01/12/2021	3	3	100
9	Share Transfer	21/01/2022	3	3	100
10	Share Transfer	25/03/2022	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	30/09/2022
								(Y/N/NA)
1	VIRAT SEVANI	10	10	100	1	1	100	Yes
2	ALOK VIRAT	10	10	100	2	2	100	Yes
3	NAVIN MADHUKAR	10	10	100	7	7	100	Yes
4	ATITH BHARADWAJ	10	10	100	9	9	100	Yes
5	HEMANT NAVI	10	10	100	8	8	100	No
6	REENA VIREK	3	3	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Navin M Mehta	Whole Time Director	1,008,915	0	0	0	0
	Total		1,008,915	0	0	0	1,008,915

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

3

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Tanvi Bobhate	Company Secre	432,586	0	0	0	0
2	Sweety Ghodake	CFO	322,691	0	0	0	0
3	Kalpana Kulkarni	CFO	432,586	0	0	0	0
	Total		1,187,863	0	0	0	1,187,863

Number of other directors whose remuneration details to be entered

0

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

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

S. Lakshminarayanan

Whether associate or fellow

Associate Fellow

Certificate of practice number

2788

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

XX

dated

02/09/2022

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

NAVIN
MADHAVJI
MEHTA

DIN of the director

00764424

To be digitally signed by

TANVI
TUKARAM
BOBHATE

Company Secretary

Company secretary in practice

Membership number

43181

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

Shh_RR METALMAKERS INDIA LTD.pdf Sht_RR METALMAKERS INDIA LTD.pdf Form_MGT-8_RR_Metalmaker_Signed.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Plot no. 174, Jawahar Nagar, ('A' Wing)
Road No. 2, Goregaon (West),
Mumbai – 400 062.

S. Lakshminarayanan
COMPANY SECRETARY
Tel. (R) 2872 47 80 Mobile : 9869006642

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies
(Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **RR METALMAKERS INDIA LIMITED (formerly known as Shree Surgovind Tradelink Limited)** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **31st March, 2022**.

In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

1. Its status under the Act;
2. Maintenance of registers/records & making entries therein within the time prescribed therefor;-

The company has kept and maintained all registers as per the provisions of the Act and the rules made there under and all entries therein have been duly recorded.

3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within / beyond the prescribed time

The company has duly filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities as prescribed under the Act and the rules made there under.

4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed.

The Board of Directors duly met **10 times** during the financial year ended 31st March, 2022 on 10.06.2021, 28.06.2021, 16.07.2021, 11.08.2021, 19.08.2021, 25.08.2021, 12.11.2021, 01.12.2021, 17.12.2021, and 14.02.2022 in respect of which meetings proper notices were given and the proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.

The Audit Committee met **06 times** during the financial year ended 31st March, 2022 on 28.06.2021, 16.07.2021, 11.08.2021, 12.11.2021, 11.12.2021, and 14.02.2022 in respect of which meetings proper notices were given and the proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.

The Nomination and Remuneration Committee met 02 times during the financial year ended 31st March, 2022 on 16.07.2021 and 01.12.2021 in respect of which meetings proper notices were given and the proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.

The Stakeholders Relationship Committee met 02 times during the financial year ended 31st March, 2022 on 21.01.2022 and 25.03.2022 in respect of which meetings proper notices were given and the proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.

The Annual General Meeting for the financial year ended on 31st March, 2021 was held on 13/08/2021 after giving due notice to the members of the company and the resolutions passed thereat were duly recorded in Minutes Book maintained for the purpose.

5. Closure of Register of Members / Security holders, as the case may be.

The company has closed its Register of Members during the year in compliance with the law.

6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

The company has not advanced any loan to its directors and/or persons or firms or companies referred in section 185 of the Act except to its wholly owned subsidiary namely, RR Lifecare Pvt Ltd.

7. Contracts/arrangements with related parties as specified in section 188 of the Act;

The company has taken consent of the Board of Directors for matters falling under the provisions of section 188 of the Act in respect of contracts specified in that section.

8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

There was issue or allotment of any securities but no buy back of securities nor conversion of security.

There were Allotment of 8,25,728 Equity Shares and 11,98,096 Equity Warrants on Preferential basis to the existing promoters.

The company had allotted 8,25,728 Equity Shares at a price of Rs. 11/- each (Face Value Rs. 10/- plus Rs. 1/- premium per share) at the board meeting held on 25/08/2021 on a Preferential basis to the existing promoters. The approval of the members/shareholders of the company was accorded in the general meeting of the members/shareholders on 13/08/2021 by passing a special resolution. The above-mentioned shares are listed with BSE.

The company had allotted 11,98,096 Equity Warrants at a price of Rs. 11/- each (Face Value Rs. 10/- plus Rs. 1/- premium per share) at the board meeting held on 25/08/2021 on a Preferential basis to the existing promoters to be converted into 11,98,096 Equity Shares of Rs. 10/- each in one or more tranches within a period of 18 months from the date allotment of allotment of the share warrants. The company received 25% upfront payment on 11,98,096 Equity Warrants at a price of Rs. 11/- each.

The Company does not have any preference shares Capital. It has not issued any Debentures during the financial year under review.

There were transfers of shares during the financial year.

9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act

There were no transactions necessitating the company to keep in abeyance the rights of dividend, right shares and bonus shares pending registrations of transfer of shares.

10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

There were no amounts to be transferred to the unpaid dividend account, application money due for refund, matured deposits, matured debentures and the interest accrued thereon which have remained unclaimed or unpaid for a period of seven years to Investor Education and Protection Fund. However, there are amounts in the unpaid/ unclaimed dividend accounts and are of less than seven years.

11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

The company has complied with the provisions as may be required under section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof in respect of the signing of the audited financial statement.

12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

The Board of Directors of the company is duly constituted and the appointment of directors, additional directors, alternate directors , key managerial personnel's and directors to fill casual vacancies have been duly made.

13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

The Company has passed necessary resolutions for appointment/reappointment of auditors during the year.

14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

The company was not required to obtain any approvals of the Central Government, Company Law Board, Regional Director, Registrar Of Companies and/or such authorities prescribed under the various provisions of the Act. All the compliance of Companies Act was duly made as prescribed.

15. Acceptance/ renewal/ repayment of deposits;

The company has not invited/accepted any deposits including any unsecured loans within the purview of section 73 during the financial year.

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

The company has created necessary charges wherever required for the borrowings made by the company during the financial year.

17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

The company has not given any loans, guarantees or securities to other bodies corporate or person's falling under the provisions of section 186 of the Act except to its wholly owned subsidiary namely, RR Lifecare Pvt. Ltd and the provisions of section 186 of the Act was complied.

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

The company has not altered its Memorandum and Articles of Association during the year.

Place: Mumbai

Date : 29.11.2022

Signature : S.
Lakshiminarayan
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Digitally signed by S. Lakshiminarayanan
Date: 2022.11.29
15:20:50 +05'30'

S. Lakshiminarayanan
C. P. No. : 2788
ACS No: 6423

Peer Review Certificate No. 2124/2022
UDIN: A006423D002472911

DETAILS OF SHARES/DEBENTURES TRANSFERS SINCE THE CLOSE OF LAST FINANCIAL YEAR 31/03/2021								
THERE IS NO TRANSFER DURING THE PERIOD 31/03/2021 TO 31/03/2022								