

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L74899DL1992PLC048945

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACH0165J

(ii) (a) Name of the company

HPL ELECTRIC & POWER LIMITE

(b) Registered office address

1/20
ASAF ALI ROAD
NEW DELHI
Central Delhi
Delhi
110002

(c) *e-mail ID of the company

hplcs@hplindia.com

(d) *Telephone number with STD code

01123234411

(e) Website

(iii) Date of Incorporation

28/05/1992

(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	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024
2	BSE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	99.74

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	HIMACHAL ENERGY PRIVATE L	U31909HP2003PTC027983	Subsidiary	97.15

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	70,000,000	64,300,486	64,300,486	64,300,486
Total amount of equity shares (in Rupees)	700,000,000	643,004,860	643,004,860	643,004,860

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	70,000,000	64,300,486	64,300,486	64,300,486
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	700,000,000	643,004,860	643,004,860	643,004,860

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	1	64,300,485	64300486	643,004,860	643,004,860	

Increase during the year	0	1	1	10	10	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	1	1	10	10	
Dematerialisation						
Decrease during the year	1	0	1	10	10	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	1	0	1	10	10	
Decrease due to Dematerialisation						
At the end of the year	0	64,300,486	64300486	643,004,860	643,004,860	
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						
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

INE495S01016

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

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

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

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

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

12,148,668,724

(ii) Net worth of the Company

7,874,626,498

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	14,626,806	22.75	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)	32,092,023	49.91	0	
10.	Others	0	0	0	
	Total	46,718,829	72.66	0	0

Total number of shareholders (promoters)

8

(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	15,028,465	23.37	0	
	(ii) Non-resident Indian (NRI)	1,477,466	2.3	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	12,040	0.02	0	
7.	Mutual funds	0	0	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	765,308	1.19	0	
10.	Others ALTERNATIVE INVESTMENT	298,378	0.46	0	
	Total	17,581,657	27.34	0	0

Total number of shareholders (other than promoters)

65,648

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

65,656

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

2

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BNP PARIBAS ARBITRA				14	0
QUADRATURE CAPITA				12,026	0.02

**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	8	8
Members (other than promoters)	67,240	65,648
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	19.43	0
B. Non-Promoter	0	3	0	3	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	3	0	3	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	3	3	3	19.43	0

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

(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)
LALIT SETH	00312007	Whole-time director	8,030,228	
RISHI SETH	00203469	Managing Director	2,231,740	
GAUTAM SETH	00203405	Managing Director	2,231,740	
HARGOVIND SACHDE	08105319	Director	0	
RASHMI VIJ	01103219	Director	0	
DHRUV GOYAL	06963262	Director	0	
VIVEK KUMAR	AOOPK6329Q	Company Secretary	0	
GAUTAM SETH	AATPS1285Q	CFO	2,231,740	

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

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)

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

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	30/09/2022	66,825	114	73.96

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	26/05/2022	6	5	83.33
2	09/08/2022	6	6	100
3	28/09/2022	6	4	66.67
4	11/11/2022	6	6	100
5	14/02/2023	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

17

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	26/05/2022	3	3	100
2	AUDIT COMM	09/08/2022	3	3	100
3	AUDIT COMM	28/09/2022	3	3	100
4	AUDIT COMM	11/11/2022	3	3	100
5	AUDIT COMM	14/02/2023	3	3	100
6	NOMINATION	14/02/2023	3	3	100
7	CORPORATE	26/05/2022	3	2	66.67
8	STAKEHOLDER	14/02/2023	3	3	100
9	EXECUTIVE C	05/05/2022	3	3	100
10	EXECUTIVE C	27/06/2022	3	3	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	30/09/2023
								(Y/N/NA)
1	LALIT SETH	5	5	100	10	10	100	Yes
2	RISHI SETH	5	3	60	11	10	90.91	Yes
3	GAUTAM SETH	5	5	100	15	15	100	Yes
4	HARGOVIND SACHDEV	5	5	100	7	7	100	Yes
5	RASHMI VIJAY	5	5	100	7	7	100	Yes
6	DHRUV GOYAL	5	4	80	1	1	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	LALIT SETH	Chairman and WTD	34,966,378	0	0	0	0
2	RISHI SETH	Managing Director	15,046,600	0	0	0	0
3	GAUTAM SETH	Joint Managing Director	15,046,600	0	0	0	0
	Total		65,059,578	0	0	0	0

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VIVEK KUMAR	CS	2,509,004	0	0	0	0
	Total		2,509,004	0	0	0	0

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	HARGOVIND SACHDEV	INDEPENDENT	0	0	0	380,000	0
2	RASHMI VIJAY	INDEPENDENT	0	0	0	380,000	0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	DHRUV GOYAL	INDEPENDENT	0	0	0	230,000	0
	Total		0	0	0	990,000	0

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

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

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

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

Name

VINOD KUMAR GUPTA

Whether associate or fellow

Associate Fellow

Certificate of practice number

2148

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director



DIN of the director

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

List of attachments

Point IX C.pdf
HPL MGT 8 2023.pdf

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

SINCE IN POINT IX C, THE PROVISION IS MADE ONLY FOR 10 COMMITTEE MEETINGS. HOWEVER, IN OUR COMPANY WE HAD 17 COMMITTEE MEETINGS. DETAILS OF THE REMAINING MEETINGS ARE AS UNDER:

C. COMMITTEE MEETINGS

Number of meetings held - 17

S. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	As %age of total members
11	Executive Committee	18.07.2022	3	3	100
12	Executive Committee	08.08.2022	3	3	100
13	Executive Committee	06.09.2022	3	3	100
14	Executive Committee	16.09.2022	3	3	100
15	Executive Committee	29.09.2022	3	3	100
16	Executive Committee	07.12.2022	3	3	100
17	Executive Committee	24.01.2023	3	3	100



Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **HPL ELECTRIC & POWER LIMITED** (CIN L74899DL1992PLC048945) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2023. In our opinion and to the best of my information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents.

We certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act i.e. Listed Public Limited Company, Limited by shares;
 2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. During the period under report, the Company has generally filed the forms and returns with the Registrar of Companies within the time prescribed under the Act and rules made there under except few forms filed after the due date with additional fees, wherever necessitated.
 4. Calling, convening and holding meetings of Board of Directors and its committees 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 proceedings including circular resolutions have been properly recorded in the Minutes Book and Registers maintained for the purpose and the same have been signed. Further the Company has not passed any resolution by postal ballot.
 5. Closure of Register of Members/ security holders, as the case may be.
 6. The company has not given any advance or loan to its directors and/or persons or firms or companies referred in Section 185 of the Act;

Gupta Vinod & Co.

Company Secretaries

7. The company has entered into contracts and arrangements with related parties which were in the ordinary course of business and on arm's length basis as specified in the provisions of Section 188 of the Act;
8. The share transfer of the company has been handled by the Registrar and Transfer Agent, Kfin Technologies Limited and the same has been certified by a practicing company secretary on yearly basis under Regulation 40 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. Further as per the above reports transfers has been duly made in compliance of the law. No issue, allotment, transmission, buy back of securities/alteration or reduction of share capital/ conversion of shares/ securities took place during the period under report;
9. There was no transaction necessitating the Company to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares;
10. The Company has declared the final dividend of Re. 1.00 per equity share (10%) during the year under report (for the financial year ended 31st March 2023). Further the Company was not required to transfer any amount to the Investor Education and Protection Fund in accordance with Section 125 of the Companies Act, 2013;
11. The Audited Financial Statements and the Boards' Report for the Financial Year 2022-23 have been duly signed as per the requirements of Section 134 of the Act;
12. As on 31st March, 2023, the Board of Directors comprised of six directors including one woman director, of which three are executive directors and three are independent directors.

None of the Directors / KMP of the Company is disqualified under any of the provisions of law. Disclosures of the Directors, and the remuneration paid to them has been done properly.
13. The appointment of Statutory Auditors M/s. Sakshi & Associates, Chartered Accountants (Firm Registration No: 025099N) made in the 30th AGM held on 30th September, 2022 for five year was in accordance with the provisions of Section 139 of the Act. Further no ratification or filling up of casual vacancies of auditors took place during the period under report.
14. No approval was required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act during the period under report;
15. The Company has not accepted or renewed or repaid any Fixed Deposits during the period under report.

Gupta Vinod & Co.

Company Secretaries

16. The Company has not borrowed any money from its members, public and others during the Financial Year 2022-23 except from the Banks/Financial Institutions and necessary charge has been filed w.r.t. creation, modification and satisfaction with the ROC. But in previous year company has borrowed money from its directors and entity in which directors are interested outstanding balance as on 31/03/2023 are directors – Rs 40.27 lacs and Entities in which directors are interested – Rs 88.07 Lacs
17. The company has not grant loans and investments or guarantees given or providing of securities to other body corporate or person falling under the provisions of the Section 186 of the Act during the year 2022-23.
18. During the period under report, the Company has not altered the provisions of the Memorandum and Articles of Association of the Company.

For **Gupta Vinod & Co.**
Company Secretaries

VINOD KUMAR
GUPTA

(Vinod Kumar Gupta)
C.P. No.: 2148
UDIN F003648E002338882

Place: Delhi
Date: 25th November, 2023