

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

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

U25209TG2003PTC041900

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCB2492A

(ii) (a) Name of the company

BLEND COLOURS PRIVATE LIM

(b) Registered office address

35,IDA
KATTEDAN
HYDERABAD
Telangana
500077

(c) *e-mail ID of the company

info@blendcolours.com

(d) *Telephone number with STD code

04024605057

(e) Website

(iii) Date of Incorporation

20/10/2003

(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 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/09/2020

(b) Due date of AGM 30/09/2020

(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	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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	2,000,000	2,000,000	2,000,000	2,000,000
Total amount of equity shares (in Rupees)	20,000,000	20,000,000	20,000,000	20,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	2,000,000	2,000,000	2,000,000	2,000,000

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	20,000,000	20,000,000	20,000,000	20,000,000

(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	2,000,000	20,000,000	20,000,000	
Increase during the year	0	0	0	0
i. Public 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 <div></div>				
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 <div></div>				
At the end of the year	2,000,000	20,000,000	20,000,000	
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 <div></div>				
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 <div></div>				
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) <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) *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			634,084,351
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			93,647,622
Deposit			0
Total			727,731,973

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**

3,316,604,541

(ii) Net worth of the Company

534,932,635

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,180,000	59	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)	820,000	41	0	
10.	Others	0	0	0	
	Total	2,000,000	100	0	0

Total number of shareholders (promoters)

22

(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)**

22

**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	22	22
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	2	0	2	0	28.64	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	2	0	2	0	28.64	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 RATHI	01848277	Director	503,100	
SHAILESH LAHOTI	01822627	Director	69,660	

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

0

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

3

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	30/09/2019	22	22	100
Extraordinary General Meet	31/08/2019	22	22	100
Extraordinary General Meet	04/12/2019	22	22	100

B. BOARD MEETINGS

*Number of meetings held

11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2019	2	2	100
2	07/06/2019	2	2	100
3	06/07/2019	2	2	100
4	05/08/2019	2	2	100
5	05/09/2019	2	2	100
6	11/09/2019	2	2	100
7	16/09/2019	2	2	100
8	10/11/2019	2	2	100
9	05/12/2019	2	2	100
10	05/02/2020	2	2	100
11	24/02/2020	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
		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	30/09/2020
								(Y/N/NA)
1	SHARAD KUM	11	11	100	0	0	0	Yes
2	SHAILESH LA	11	11	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sharad Kumar Rath	Director	4,200,000	0	0	0	4,200,000
2	Shailesh Lahoti	Director	2,400,000	0	0	0	2,400,000
	Total		6,600,000	0	0	0	6,600,000

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

0

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

Number of 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

VANDANA BAHETI

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

20169

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. ...

04

dated

14/08/2020

(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

SHAILES
H LAHOT

DIN of the director

01822627

To be digitally signed by

Vandan
a Baheti

- ☐ Company Secretary
- ☒ Company secretary in practice

Membership number

43975

Certificate of practice number

20169

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

MGT-8-2020-BCPL.pdf

List of Shareholders-31032020-BCPL.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



BLEND COLOURS PRIVATE LIMITED

Mfrs. of : Black, White, Colour Master Batches &
Compounds, Anti Fab & Transparent Fillers
Specialist in : Additive Master Batches

BLEND COLOURS PRIVATE LIMITED

List of Share Holders as on 31-03-2020

INE01M101014

Sl.No	Name of Share Holders	No of Shares	Value of Shares	% of Holding
1	MADHU RATHI	2,000	20,000	0.10
2	VANDANA LAHOTI	60,000	600,000	3.00
3	SARLA B RATHI	2,000	20,000	0.10
4	SHEETAL LAHOTI	3,000	30,000	0.15
5	SUSHILA DEVI RATHI	12,000	120,000	0.60
6	GOPALLAL RATHI HUF	50,000	500,000	2.50
7	MANISH KUMAR RATHI	118,900	1,189,000	5.95
8	NARESH KUMAR RATHI	13,000	130,000	0.65
9	ROHIT RATHI	4,000	40,000	0.20
10	SARVESH LAHOTI	6,670	66,700	0.33
11	SHAILESH LAHOTI	69,660	696,600	3.48
12	SHARAD KUMAR RATHI	503,100	5,031,000	25.16
13	JAWAHARLAL RATHI	10,000	100,000	0.50
14	SUDHIR RATHI	9,000	90,000	0.45
15	SUNIL RATHI	1,000	10,000	0.05
16	SURENDRA KUMAR RATHI	2,000	20,000	0.10
17	SURESH CHANDRA LAHOTI	94,000	940,000	4.70
18	UMESH KUMAR RATHI	53,000	530,000	2.65
19	SHWETHA LAHOTI	66,670	666,700	3.33
20	MADHUSHREE ENTERPRISES PVT LTD	820,000	8,200,000	41.00
21	SONALI RATHI	80,000	800,000	4.00
22	NAMRATA RATHI	20,000	200,000	1.00
Total		2,000,000	20,000,000	100.00

FOR BLEND COLORS PRIVATE LIMITED


SHARAD KUMAR RATHI

Director

DIN: 01848277


SHAILESH LAHOTI

Director

DIN:01822627



H.O & Unit I : Plot # 35, IDA Kattedan, Hyderabad- 500 077 (T.S.) INDIA Ph: +91 - 40 - 24361499, 24360887

Fax : +91 - 40 - 23460894 Website : www.blendcolours.com E-mail : info@blendcolours.com

UNIT-II : Plot No. # 26, IDA Mankhal, Maheshwaram Mandal, Ranga Reddy Dist (T.S)

UNIT III : Sy No. 831 Parl, Burgul Village, Farooqnagar, Mahboobnagar Dist (T.S)

AN ISO 9001 :2015 COMPANY

CIN : U25209TG2003PTC041900



P K ASSOCIATES

Company Secretaries

302, 3rd Floor, City Centre, 3-6-140/A, Above Bata, Himayat Nagar, Hyderabad - 500 029 [T.S.]
e-mail: cs.pkassociates@gmail.com, Contact : 85550 56060
GSTN: 36AAVFP6450A1Z3



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 **M/s. BLEND COLORS PRIVATE LIMITED (CIN: U25209TG2003PTC041900)** having its registered office at Plot No.35, IDA, Kattedan, Hyderabad - 500 077 (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31-03-2020, 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;

2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
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;

Following Forms were filed beyond the prescribed time along with additional fees as applicable

- AOC-4-XBRL vide SRN- **R21155981** dated 02/12/2019
- CHG-1 vide SRN- **R29661584** dated 09/01/2020

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;
5. Closure of Register of Members/Security holders, as the case may be. - **Company Being a Private Limited Company was not required to close the register of Members.**

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





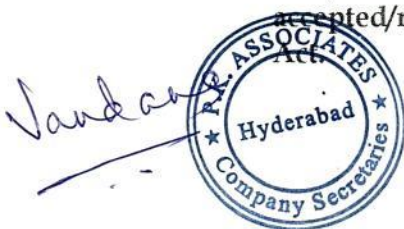
P K ASSOCIATES

Company Secretaries

302, 3rd Floor, City Centre, 3-6-140/A, Above Bata, Himayat Nagar, Hyderabad - 500 029 [T.S.]
e-mail: cs.pkassociates@gmail.com, Contact : 85550 56060
GSTN: 36AAVFP6450A1Z3



7. contracts/arrangements with related parties as specified in section 188 of the Act;
Company has obtained the permission of the Board of Directors / Shareholders with respect to the transactions [as specified in section 188 (1)] entered with the related parties and has complied with the provisions of the Act.
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; -Nil-
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. - **Not Applicable - as no Dividends declared, Right/Bonus Shares Issued during the year under review.**
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; **No Dividends declared by the Company; No unpaid/unclaimed dividend lying with the company.**
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; **Financial Statements, Auditors Report thereon and Directors Report containing disclosures as required under section 134 of the Act are duly Signed by respective signing authorities as required specified in section 134 of the Act.**
12. constitution/appointment/re appointments/retirement/filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; **Board of Directors was duly constituted and there was no change in Directors during the year under review, remuneration paid to the directors is as per the provisions of the Act. Company is not mandatorily required to appoint any whole time Key Management Personnel (KMP).**
13. appointment/reappointment/filling up casual vacancies of auditors as per the provisions of section 139 of the Act; -Nil-
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;
During the year under review company was not required to take approvals from Central Government, Tribunal, Regional Director, Registrar or such other authorities under the various provisions of the Act.
15. acceptance/renewal/repayment of deposits; **Company has not accepted/renewed/repaid deposits as specified under section 73 and 74 of the**





P K ASSOCIATES
Company Secretaries

302, 3rd Floor, City Centre, 3-6-140/A, Above Bata, Himayat Nagar, Hyderabad - 500 029 [T.S.]
e-mail: cs.pkassociates@gmail.com, Contact : 85550 56060
GSTN: 36AAVFP6450A1Z3



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

During the year under review:

- Company has accepted unsecured loans from its directors and relatives.
- Company has accepted unsecured Inter Corporate loans.
- Company has done the renewals of existing loans (credit facilities) from Banks.

The above transactions were undertaken in compliance with provisions of the Act and Company has registered creation/modification/satisfaction of charges wherever applicable within the prescribed time.

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;

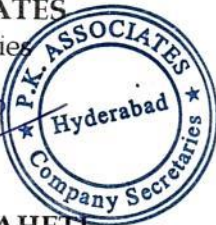
The Company has extended the guarantee to DBS Bank India Limited ("the Bank") to the tune of Rs. 820,00,000/- for the credit facility extended by the bank to SPP Polypack Private Limited & to the tune of Rs. 27,50,00,000/- for the credit facility extended by the bank to Blend Additives & Compounds Private Limited. The both entities belong to Promoter group.

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

Company has not altered the Memorandum and Articles of Association of the company during the year under review.

for P. K. ASSOCIATES
Company Secretaries

Vandana



CS VANDANA BAHETI,

Partner

M. No. A-43975, CP No. 20169

UDIN: A043975B001740010

Place: Hyderabad,

Date: 30/12/2020