

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
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (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 (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 | 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

| 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 | 1,053,000 | 1,052,645 | 1,052,645 | 1,052,645 |
| Total amount of equity shares (in Rupees) | 10,530,000 | 10,526,450 | 10,526,450 | 10,526,450 |

Number of classes

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|-------------------------|--------------------|----------------|--------------------|-----------------|
| EQUITY SHARES | | | | |
| Number of equity shares | 1,053,000 | 1,052,645 | 1,052,645 | 1,052,645 |

| | | | | |
|---|------------|------------|------------|------------|
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees) | 10,530,000 | 10,526,450 | 10,526,450 | 10,526,450 |

(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 | 1,000,000 | 0 | 1000000 | 10,000,000 | 10,000,000 | |
| Increase during the year | 52,645 | 0 | 52645 | 526,450 | 526,450 | 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 | |
| v. ESOPs | 0 | 0 | 0 | 0 | 0 | 0 |
| vi. Sweat equity shares allotted | 52,645 | 0 | 52645 | 526,450 | 526,450 | 0 |
| vii. Conversion of Preference share | 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 <input type="text"/> | | | | | | |
| 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 <input type="text"/> | | | | | | |
| At the end of the year | 1,052,645 | 0 | 1052645 | 10,526,450 | 10,526,450 | |
| 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 <input type="text"/> | | | | | | |
| 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 <input type="text"/> | | | | | | |
| At the end of the year | 0 | 0 | 0 | 0 | 0 | |

ISIN of the equity shares of the company

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

| 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 | | <input type="text"/> | |
| Date of registration of transfer (Date Month Year) | | <input type="text" value="24/10/2020"/> | |
| Type of transfer | <input type="text" value="Equity Shares"/> | 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock | |
| Number of Shares/ Debentures/ Units Transferred | <input type="text" value="4,900"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input type="text" value="10"/> |
| Ledger Folio of Transferor | <input type="text" value="02"/> | | |
| Transferor's Name | <input type="text" value="MEHTA"/> | <input type="text" value="RAHUL"/> | <input type="text" value="BHAVNA"/> |
| | Surname | middle name | first name |
| Ledger Folio of Transferee | <input type="text" value="01"/> | | |

| | | | |
|-------------------|-----------------------------------|--------------------------------------|------------------------------------|
| Transferee's Name | <input type="text" value="RANA"/> | <input type="text" value="KRISHNA"/> | <input type="text" value="PARUL"/> |
| | Surname | middle name | first name |

Date of registration of transfer (Date Month Year)

| | | |
|------------------|----------------------|--|
| 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

| | | | |
|-------------------|----------------------|----------------------|----------------------|
| Transferor's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Surname | middle name | first name |

Ledger Folio of Transferee

| | | | |
|-------------------|----------------------|----------------------|----------------------|
| 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 |
| 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

708,013,000

(ii) Net worth of the Company

48,834,485

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 | 1,000,000 | 95 | 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 | 1,000,000 | 95 | 0 | 0 |

Total number of shareholders (promoters)

2

(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 | 21,058 | 2 | 0 | |
| | (ii) Non-resident Indian (NRI) | 0 | 0 | 0 | |
| | (iii) Foreign national (other than NRI) | 31,587 | 3 | 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 | 52,645 | 5 | 0 | 0 |
|--|--------------|--------|---|---|---|

Total number of shareholders (other than promoters)

2

**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 | 2 | 2 |
| Members (other than promoters) | 0 | 2 |
| 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 | 95 | 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 | 95 | 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) |
|--------------------|----------|-------------|--------------------------------|--|
| PARUL KRISHNA RAN. | 07546822 | Director | 999,900 | |
| BHAVNA RAHUL MEHTA | 07546873 | Director | 100 | |

(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

2

| Type of meeting | Date of meeting | Total Number of Members entitled to attend meeting | Attendance | |
|--------------------------------|-----------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| EXTRA-ORDINARY GENERAL MEETING | 22/09/2020 | 2 | 2 | 100 |
| EXTRA-ORDINARY GENERAL MEETING | 18/11/2020 | 2 | 2 | 100 |

B. BOARD MEETINGS

*Number of meetings held

4

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 15/07/2020 | 2 | 2 | 100 |
| 2 | 24/10/2020 | 2 | 2 | 100 |
| 3 | 25/11/2020 | 2 | 2 | 100 |
| 4 | 24/02/2021 | 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 |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
| | | 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 | 30/11/2021 |
| | | | | | | | | (Y/N/NA) |
| 1 | PARUL KRISH | 4 | 4 | 100 | 0 | 0 | 0 | Yes |
| 2 | BHAVNA RAH | 4 | 4 | 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

0

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

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

2

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/Sweat equity | Others | Total Amount |
|--------|--------------|-------------|--------------|------------|---------------------------|--------|--------------|
| 1 | Parul Rana | DIRECTOR | 5,400,000 | 0 | 0 | 0 | 5,400,000 |
| 2 | Bhavna Mehta | DIRECTOR | 675,000 | 0 | 0 | 0 | 675,000 |
| | Total | | 6,075,000 | 0 | 0 | 0 | 6,075,000 |

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

PRERANA GUPTA

Whether associate or fellow

Associate Fellow

Certificate of practice number

17264

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. .. 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

PARUL
KRISHNA
RANA

DIN of the director

07546822

To be digitally signed by

PRERNA
GUPTA

Digitally signed by
PRERNA GUPTA
Date: 2023.06.12
11:35:54 +05'30'

- 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

| |
|---------------|
| Attach |
| Attach |
| Attach |
| Attach |

List of attachments

List of shareholders_2020-21.pdf
Scanned MGT-8 Audit_Platinum Industries
Clarification Letter.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

PLATINUM.

PLATINUM INDUSTRIES PRIVATE LIMITED
CIN: U24299MH2020PTC341637

List of Shareholders as on 31/03/2021

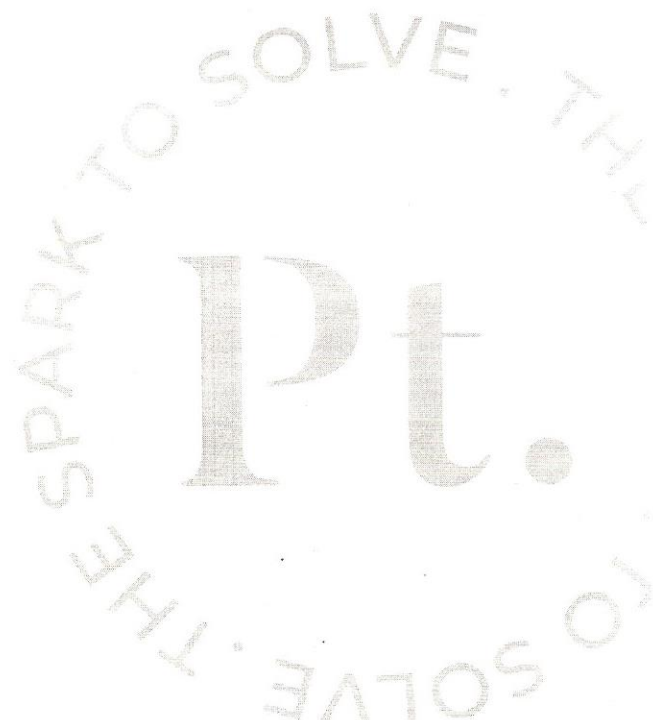
| Sr No | NAME OF THE SHAREHOLDER | Number of Shares Held | Nominal Value |
|-------|-------------------------|-----------------------|---------------|
| 1 | PARUL KRISHNA RANA | 999,900 | 10/- |
| 2 | BHAVNA RAHUL MEHTA | 100 | 10/- |
| 3 | SARAH SCHILLER | 3,1587 | 10/- |
| 4 | VARTIKA ANUP SINGH | 2,1058 | 10/- |
| | TOTAL | 10,52,645 | 10/- |

www.platinumindustries.in

FOR PLATINUM INDUSTRIES PRIVATE LIMITED
For Platinum Industries Pvt. Ltd.


PARUL KRISHNA RANA
DIRECTOR
DIN: 07546822


Director



Corporate Office

Unit No. 321, Building No. 3, Solitaire Corporate Park, Chakala, Andheri (E), Mumbai - 400 093, India
022 49732818 . 022 28390688/97/98

CS
AAS & ASSOCIATES
Company Secretaries

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 **PLATINUM INDUSTRIES PRIVATE LIMITED (CIN: U24299MH2020PTC341637)** 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, 2021. In our opinion and to the best of our 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 there for;
 3. As per the information/explanation provided by the Company, 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 is within the prescribed time except for filing of Forms MGT-14 and PAS-3 in relation to Issue of Sweat Equity shares which was filed with additional fees.
 4. As per the information/ explanation provided by the Company, calling/ convening/ holding meetings of Board of Directors and 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, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed. No resolutions were passed by circular or by postal ballot during the financial year under review;





AAS & ASSOCIATES
Company Secretaries

5. As per the information/explanation provided by the Company, Register of Members/Security holders was not required to close by the Company during the period under review.
6. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report. No such advances/loans has been granted to its directors and/or persons or firms or companies referred in section 185 of the Companies Act, 2013.;
7. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report during the period under review the transactions with related parties are in compliance with section 188 of the Act. However, Auditor of the company has reported list of related party transaction as per AS-18. The List of Related Party Transaction is annexed herewith with this certificate as "Schedule I".
8. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report, there is an issue and allotment of Sweat Equity shares along with share certificates, however there is no buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities in all instances;
9. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report, there is transfer of shares in the company during the period under review.
10. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report. No such Dividends, Right shares and Bonus shares are declared under the provisions of the Act.
11. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report, No amount of unpaid/ unclaimed dividend and/or other amounts were required to be transferred to the Investor Education and Protection Fund in accordance with Section 205C of the Companies Act, 1956





AAS & ASSOCIATES
Company Secretaries

- (presently section 125 of the Companies Act, 2013) during the period under review;
12. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report, 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;
 13. As per the information/ explanation provided by the Company, Company has complied wherever applicable with the provisions of appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
 14. As per the information/ explanation provided by the Company, Appointment of auditors is as per the provisions of Section 139 of the Companies Act, 2013;
 15. On the basis of information/explanation provided by the company no such 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 by the company during the period under review;
 16. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report, Company has not accepted any deposits as defined in the Companies (Acceptance of Deposits) Rules, 2014;
 17. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report, the borrowings made by the company during the year under review are within the limits specified under Section 180(1)(c) of the Act and no such charge has been created/modified/satisfied in that respect by the Company.
 18. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report, Company has not given any Loans and Investments or guarantees or provided of securities to other bodies corporate or persons falling





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under the provisions of section 186 of the Act during the period under review other than related parties.

19. On the basis of information/explanation provided by the company there is no alteration of the provisions of the Memorandum and/ or Articles of Association of the Company during the period under review.
20. As per the Information / Declaration furnished by the Company there are Charges in existence.

Date: 15/02/2022

Place: Mumbai



For AAS & Associates

CS Prerana Gupta

Membership No.: FCS 8612

C.P. No.: 17264

UDIN: F008612C003193035

Note: The qualification, reservation or adverse remarks; if any, may be stated at the relevant place(s).


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Schedule I

Related Party Transactions**(A) Names of related parties and description of relationship:**

| Name of the party | Relationship |
|-------------------|----------------------|
| Parul Rana | Director |
| Bhavna Mehta | Director |
| Krishna Rana | Relative of Director |
| Dushyant Rana | Relative of Director |
| Rahul Mehta | Relative of Director |

(B) Transactions with Related Parties

| Name of the party | Nature of Transaction | Period ended March 31, 2021 |
|-------------------|-----------------------|-----------------------------|
| Parul Rana | Loan Taken | 5,72,81,873 |
| | Loan Repaid | 5,73,77,104 |
| | Remuneration | 54,00,000 |
| | Share Capital | 99,99,000 |
| Bhavna Mehta | Loan Taken | 57,21,234 |
| | Loan Repaid | 57,21,234 |
| | Remuneration | 6,75,000 |





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| | | |
|---------------|---------------|-----------|
| | Share Capital | 1,000 |
| Dushyant Rana | Salary | 12,00,000 |
| Krishna Rana | Salary | 5,50,000 |
| Rahul Mehta | Salary | 2,77,000 |

(C) Balance outstanding with related parties

| <u>Name of the Party</u> | <u>Receivable/Payable</u> | <u>As at March 31, 2021</u> |
|--------------------------|---------------------------|-----------------------------|
| Parul Rana | Receivable | 95,231 |

