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MMJB & Associates LLP

Company Secretaries

803-804, 8th Floor, Ecstasy, City of Joy, JSD Road, Mulund - West, Mumbai – 400080, (T) 022-21678100

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]

We have examined the registers, records and books and papers of **ANI Integrated Services Limited** (hereinafter called the “Company”) as required to be maintained under the Companies Act, 2013 (hereinafter called the “Act”) and the rules made thereunder for the Financial Year ended on March 31, 2022 (“review period”). 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 and Rules made there under, wherever applicable, in respect of:
 - 1. its status under the Act;
 - 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 - 3. filing of forms and returns as stated in **Annexure A** with the Registrar of Companies and Investor Education and Protection Fund Authority within the prescribed/beyond time wherever necessary. Further, no forms required to be filed with Regional Director, Central Government, the Tribunal, Court or other authorities;
 - 4. calling/ convening/ holding meetings of Board of Directors or 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 the proceeding have been properly recorded in the Minutes Book/ registers maintained for the purpose and the same have been signed. Further, there were no resolutions passed by way of circulation and by postal ballot during the review period;
 - 5. closure of Register of Members / Security holders; **No such event occurred during the review period;**
 - 6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act; **No such event occurred during the review period;**

7. contracts/arrangements with related parties as specified in section 188 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; **No such event occurred during the review period;**
9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares; **No such event occurred during the review period;**
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 such event occurred during the review period;**
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) and (5) thereof;
12. constitution/re-appointment/ disclosures of the Directors, Key Managerial Personnel (KMP) and the remuneration paid to them. During the year the Company secretary has resigned w.e.f. January 31, 2022 and the casual vacancy was filled post review period i.e. on April 14, 2022.

Further, there were no instances of appointment, retirement and filling up of casual vacancies of directors during the review period.

13. appointment/ re-appointment/ filing up casual vacancies of auditors as per the provisions of section 139 of the Act; **No such event occurred during the review period;**
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; **No such event occurred during the review period;**
15. acceptance / renewal/ repayment of deposits; **No such event occurred during the review period;**
16. borrowings from banks and creation and satisfaction of charges. Further, there were no borrowings from its directors, members, public financial institutions and no modification of charge during the review period;
17. loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; **No such event occurred during the review period;**

18. Alteration in the provision of Articles of Association or Memorandum of Association;
No such event occurred during the review period.

**For MMJB & Associates LLP
Company Secretaries**

SAURABH
SANJAY
AGARWAL

Digitally signed by
SAURABH SANJAY
AGARWAL
Date: 2022.11.21
15:56:19 +05'30'

**Saurabh Agarwal
Designated Partner**

FCS: 9290

CP: 20907

UDIN: F009290D001951758

Date: November 21, 2022

Place: Mumbai

Annexure A

Sr. No.	Forms	Date Event date	Particulars	Date of filling
1.	CFSS	-	Application for issue of immunity certificate under the Companies Fresh Start Scheme (CFSS) 2020	18-05-2021
2.	DPT-3	30-03-2021	Return of non-Deposits- Particulars of transactions by a company not considered as deposit as per rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014	25-06-2021
3.	MGT-14	12-08-2021	Approval of Directors report and Financials statement for the financial year 2020-21	09-09-2021
4.	AOC-4 XBRL	16-09-2021	Filing Standalone and Consolidated Financial Statements for the financial year 2020-21	14-10-2021
5.	MGT-14	16-09-2021	Resolutions passed at Annual General Meeting: 1. To consider and adopt the Audited Standalone and consolidated financial statements of the Company for the Financial Year ended 31st March 2021, together with the Reports of the Board of Directors and the Auditors thereon 2. To reappoint director Mr. Kedar Korpe, who retires by rotation at this Annual General Meeting and being eligible offers himself for re-appointment 3. To approve remuneration payable to Mr. Navin Korpe as per schedule V of the companies act 2013 as whole-time director. 4. To approve remuneration payable to Mr. Akshay Korpe, as per schedule V of the companies act 2013 as whole-time director. 5. To approve remuneration payable Mr. Kedar Korpe as per schedule V of the companies act 2013 as whole-time director.	13-10-2021
6.	MGT-15	16-09-2021	Brief proceedings of the 12 th annual general meeting	14-10-2021
7.	MGT-7	16-09-2021	Annual Return for the financial year 2020-21	31-03-2022

8.	IEPF-2	26-09-2021	Statement of unclaimed and unpaid amounts	15-11-2021
9.	CHG-1	30-09-2021	Creation of charge in favour to HDFC Bank Limited for ₹ 23 lakh	22-10-2021
10.	CHG-4	30-09-2021	Satisfaction of charge in favour of Union Bank of India for ₹ 10 lakh	27-10-2021
11.	CHG-1	19-10-2021	Creation of charge in favour to ICICI Bank Limited for ₹ 30 crores	29-11-2021
12.	CHG-1	17-12-2021	Creation of charge in favour to ICICI Bank Limited for ₹ 1 crore	13-01-2022
13.	DIR-12	31-01-2022	Resignation of Mr. Umair Momin, as Company Secretary of the Company	28-02-2022