

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	L17124MP1989PLC008255	Pre-fill
Global Location Number (GLN) of the company		
* Permanent Account Number (PAN) of the company	AACCM0230B	
(ii) (a) Name of the company	MARAL OVERSEAS LIMITED	
(b) Registered office address	<div style="border: 1px solid black; padding: 5px; min-height: 60px;">MARAL SAROVAR V & P.O. KHALBUJURG TEHSIL KASRAWAD KHARGONE Madhya Pradesh 541660</div>	
(c) *e-mail ID of the company	virendra.garg@lnjb.com	
(d) *Telephone number with STD code	07285265401	
(e) Website	www.maraloverseas.com	
(iii) Date of Incorporation	27/01/1989	

(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
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024

(b) CIN of the Registrar and Transfer Agent

U67120WB2011PLC165872

Pre-fill

Name of the Registrar and Transfer Agent

MCS SHARE TRANSFER AGENT LIMITED

Registered office address of the Registrar and Transfer Agents

383 LAKE GARDENS
1ST FLOOR

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM Will be held on 31st August, 2021 through Video Conferencing /Other Audio Visual Means ("VC/OAVM") Only.

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	C2	Textile, leather and other apparel products	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	44,000,000	41,508,000	41,508,000	41,508,000
Total amount of equity shares (in Rupees)	440,000,000	415,080,000	415,080,000	415,080,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	44,000,000	41,508,000	41,508,000	41,508,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	440,000,000	415,080,000	415,080,000	415,080,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	3,100,000	600,000	600,000	600,000
Total amount of preference shares (in rupees)	310,000,000	60,000,000	60,000,000	60,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	3,100,000	600,000	600,000	600,000
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	310,000,000	60,000,000	60,000,000	60,000,000

(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	41,508,000	415,080,000	415,080,000	
Increase during the year	0	0	0	0
i. Public Issues	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	
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				
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				
At the end of the year	41,508,000	415,080,000	415,080,000	
Preference shares				
At the beginning of the year	600,000	60,000,000	60,000,000	
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				
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				
At the end of the year	600,000	60,000,000	60,000,000	

(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/Debtentures 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"/>	
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
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			1,973,607,396
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			1,973,607,396

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

6,320,209,961

(ii) Net worth of the Company

976,435,149

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	2,817,273	6.79	62,500	10.42
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	28,291,556	68.16	537,500	89.58
10.	Others	0	0	0	0
	Total	31,108,829	74.95	600,000	100

Total number of shareholders (promoters)

16

(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	8,759,878	21.1	0	0
	(ii) Non-resident Indian (NRI)	60,243	0.15	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0

2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	300	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	5,800	0.01	0	0
7.	Mutual funds	1,000	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	1,571,750	3.79	0	0
10.	Others Overseas Body Corporate	200	0	0	0
	Total	10,399,171	25.05	0	0

Total number of shareholders (other than promoters)

15,081

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

15,097

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

6

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ROBERT FLEMING NO/				500	0
FIDELITY INVESTMENT				500	0
TAIB BANK SUB A/C. T				500	0
MORGAN STANLEY AS				700	0
JOHN GOVETT & CO. L				3,300	0.01
AGF FUND INC				300	0

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	16	16
Members (other than promoters)	15,536	15,081
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	1	2	2	1	3.16	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	1	5	2	4	3.16	0

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)
Ravi Jhunjhunwala	00060972	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Shekhar Agarwal	00066113	Managing Director	755,573	
Shantanu Agarwal	02314304	Managing Director	545,500	
Kamal Gupta	00038490	Director	1,000	
Priya Shankar Dasgupta	00012552	Director	0	
Archana Capoor	01204170	Director	0	
Atul Kumar jain	ABIPJ8401F	CFO	0	
Virendra Kumar Garg	AHWPG7880K	Company Secretar	0	

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

2

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)
Shantanu Agarwal	02314304	Director	19/06/2020	Change in Designation - Joint Manag
Shekhar Agarwal	00066113	Managing Director	19/06/2020	Change in Designation - Chairman &

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	29/09/2020	15,561	70	76.57

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	21/05/2020	6	6	100
2	19/06/2020	6	6	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	07/08/2020	6	6	100
4	30/10/2020	6	6	100
5	28/01/2021	6	5	83.33
6	05/03/2021	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 Committee	19/06/2020	3	3	100
2	Audit Committee	07/08/2020	3	3	100
3	Audit Committee	30/10/2020	3	3	100
4	Audit Committee	28/01/2021	3	3	100
5	Audit Committee	05/03/2021	3	3	100
6	Nomination & Remuneration	19/06/2020	3	3	100
7	Nomination & Remuneration	28/01/2021	3	3	100
8	Stakeholders Forum	19/06/2020	3	3	100
9	Stakeholders Forum	07/08/2020	3	3	100
10	Stakeholders Forum	30/10/2020	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		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	
1	Ravi Jhunjhun	6	6	100	0	0	0	
2	Shekhar Agan	6	6	100	9	9	100	

3	Shantanu Agarwal	6	6	100	14	14	100	
4	Kamal Gupta	6	6	100	17	17	100	
5	Priya Shankar Dasgupta	6	5	83.33	12	12	100	
6	Archana Kapoor	6	6	100	2	2	100	

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	Shekhar Agarwal	Chairman & Managing Director	11,229,063	4,990,700	0	0	16,219,763
2	Shantanu Agarwal	Joint Managing Director	0	0	0	680,000	680,000
	Total		11,229,063	4,990,700	0	680,000	16,899,763

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ATUL KUMAR JAIN	Chief Financial Officer	4,198,935	0	0	0	4,198,935
2	VIRENDRA KUMAR	Company Secretary	1,086,562	0	0	0	1,086,562
	Total		5,285,497	0	0	0	5,285,497

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ravi Jhunjhunwala	Director	0	0	0	300,000	300,000
2	Kamal Gupta	Director	0	0	0	800,000	800,000
3	Priya Shankar Dasgupta	Director	0	0	0	650,000	650,000
4	Archana Kapoor	Director	0	0	0	400,000	400,000
	Total		0	0	0	2,150,000	2,150,000

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

Manisha Gupta

Whether associate or fellow

Associate Fellow

Certificate of practice number

6808

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

Attach
Attach
Attach
Attach

List of attachments

list of CRPS Holder.pdf List of Committees.pdf List of Share Transfer.pdf MGT 8 Maral Overseas Limited.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



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PRIVILEGED TO BE GLOBAL

MARAL OVERSEAS LIMITED

LIST OF 3% CUMULATIVE REDEEMABLE PREFERENCE SHARES (CRPS)

S. No.	Folio No	Name of CRPS Holders	Address	Number of Shares
1.	P-13	Apeksha Vyapaar Private Limited	40-41, Community Centre, New Friends Colony, New Delhi-110025	2,37,500
2.	P-14	Ultramarine Impex Private Limited.	40-41, Community Centre, New Friends Colony, New Delhi-110025	1,00,000
3.	P-15	Shantanu Agarwal	7, Sadhna Enclave New Delhi-110017	62,500
4.	P-16	Sita Nirman Private Limited	40-41, Community Centre, New Friends Colony, New Delhi-110025	1,00,000
5.	P-17	Pawanputra Trading Private Limited	40-41, Community Centre, New Friends Colony, New Delhi-110025	1,00,000
		Total		6,00,000

**CERTIFIED TRUE COPY
FOR MARAL OVERSEAS LIMITED**

**VIRENDRA KUMAR GARG
COMPANY SECRETARY
M.N.: FCS 7321
WZ-1634-A, 3RD FLOOR, RIGHT HAND SIDE,
NEAR BHOOP SINGH PARK, NANGAL RAYA,
NEW DELHI-110046**

Maral Overseas Limited

Corporate Office :
Bhilwara Towers, A-12, Sector-1
Noida - 201 301 (NCR-Delhi), India
Tel. : +91-120-4390300 (EPABX)
Fax : +91-120-4277841
Website: www.maraloverseas.com
GSTIN: 09AACCM0230B1Z8

Regd. Office & Works :
Maral Sarovar, V. & P. O. Khalbujurg
Tehsil Khasrawad, Distt. Khargone - 451 660, (M.P.)
Phones : +91-7285-265401-265405
Fax : +91-7285-265406
Website: www.injbhilwara.com
GSTIN: 23AACCM0230B1ZI

Corporate Identification No: L17124MP1989PLC008255



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PRIVILEGED TO BE GLOBAL

MARAL OVERSEAS LIMITED
Committee Meetings

Continuation of Point IX. C.

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	Stakeholders Relationship Committee	28/01/2021	3	3	100
12	Independent Director Meeting	28/01/2021	3	3	100
13	Corporate Social Responsibility Committee Meeting	19/06/2020	4	4	100
14	Corporate Social Responsibility Committee Meeting	07/08/2020	4	4	100
15	Corporate Social Responsibility Committee Meeting	30/10/2020	4	4	100
16	Corporate Social Responsibility Committee Meeting	28/01/2021	4	4	100
17	Share Transfer Committee	26/03/2021	2	2	100

**CERTIFIED TRUE COPY
FOR MARAL OVERSEAS LIMITED**

**VIRENDRA KUMAR GARG
COMPANY SECRETARY
M.N.: FCS 7321
WZ-1634-A, 3RD FLOOR, RIGHT HAND SIDE,
NEAR BHOOP SINGH PARK, NANGAL RAYA,
NEW DELHI-110046**

Maral Overseas Limited

Corporate Office :
Bhilwara Towers, A-12, Sector-1
Noida - 201 301 (NCR-Delhi), India
Tel. : +91-120-4390300 (EPABX)
Fax : +91-120-4277841
Website: www.maraloverseas.com
GSTIN: 09AACCM0230B1Z8

Regd. Office & Works :
Maral Sarovar, V. & P. O. Khalbujurg
Tehsil Khasrawad, Distt. Khargone - 451 660, (M.P.)
Phones : +91-7285-265401-265405
Fax : +91-7285-265406
Website: www.lnjbhilwara.com
GSTIN: 23AACCM0230B1ZI

Corporate Identification No: L17124MP1989PLC008255

MARAL OVERSEAS LIMITED
MARAL SAROVAR V & P O KHALBUJURG
TEHSIL KARAWAD DISTT KHARGONE
M P
451660

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CIN NO: L17124MP1989PLC008255

FACE VALUE: 10
LAST AGM 29-SEP-20
CURRENT AGM 25-AUG-21

Data 01/04/2020 TO 31/03/2021

TCM	TYPE	SHARES	FACE VAL	FOLIO OF TRANSFEROR	TRANSFEROR'S NAME	FOLIO OF TRANSFEREE	TRANSFEREE'S NAME
20/10/20	1	000000100	000010	00034055	SUBRATA NARAYAN BOSE	00093898	SUBRATA NARAYAN BOSE
26/03/21	1	000000100	000010	00042155	KAGRANA RASHAMIKABEN K	00093903	KAGRANA RASHAMIKABEN K
20/01/21	1	000000100	000010	00047401	OM PRAKASH TRIPATHI	00093900	HIRAMANI TRIPATHI
20/10/20	1	000000100	000010	00049008	SOHANLAL JEENGAR	00093899	BANWARI LAL JEENGAR
20/01/21	1	000000100	000010	00057905	SAPNA SIKRI	00093901	SAPNA ARORA
10/06/20	1	000000100	000010	00063659	MADHU THAKUR	00093896	UMA PRASAD THAKUR
20/10/20	1	000000200	000010	00077717	T S BAGGA	00093897	TRILOCHAN SINGH BAGGA
26/03/21	1	000000100	000010	00084017	LEELAVATI GUJAR	00093902	RAVINDRA NARAYANDAS GUJAR

TOTAL NO. OF SHARES: 900

TOTAL FOLIO 8

“DRAFT “
FORM NO. MGT8
[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 **M/s MARAL OVERSEAS 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, 2021**. 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; Public Limited Company; Limited by Shares.
 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, wherever applicable;
 4. calling/convening/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 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. The Register of Members of the Company remained closed from Wednesday, the 23rd September, 2020 to Tuesday the 29th September, 2020 (both days inclusive) for the purpose of 30th Annual General Meeting (AGM), during the financial year in compliance with the provision of section 91 of the Act;
 6. advances/loans to ~~its directors and/or~~ persons or firms or companies referred in section 185 of the Act; **Not Applicable**

7. All contracts/arrangements/transactions entered into by the Company during the Financial Year under review with the related parties were at arm's length basis and in the ordinary course of business.
8. During the year under review, there was no issue or allotment or buy back of securities/ redemption of preference shares /alteration or reduction of share capital/conversion of shares/securities. However, the Company has recorded the transfer and transmission of shares within the prescribed time and issue of security certificates in all instances within the prescribed time. However there was variation in rights 6,00,000 3% Cumulative Redeemable Preference Shares (CRPS) of Rs.100/- each of by way of extension of period of redemption issued to the promoters, which were due for redemption on 31st March, 2021, for a period of one year i.e.31st March, 2022, duly approved by the Board of Directors in their meeting held on 07.08.2020 and Shareholder in Annual General Meeting held on 29.09.2020.
9. keeping in abeyance the rights to dividend, rights shares and bonus share spending registration of transfer of shares in compliance with the provisions of the Act; **Not Applicable**
10. There is no amount outstanding with regard to 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, because the Company has not declared any dividend since 2002-2003.
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;
12. constitution/ appointment/ re-appointments/ retirement/filling up casual vacancies/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/reappointment/filling up casual vacancies of auditors as per the provisions of section 139 of the Act; **Not Applicable**
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, wherever applicable;
15. acceptance/renewal/repayment of deposits; **Not Applicable**

Manisha Gupta
B.Com (H), L.L.B, FCS

MANISHA GUPTA & ASSOCIATES
COMPANY SECRETARIES
WZ-1003, Rani Bagh, Delhi- 11 0034
Phone : 011-45053912
Mobile: 9911662021, 9911433045
E-mail : manisha.pcs@gmail.com

16. borrowings from its ~~directors, members,~~ public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable;
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 ; **Not Applicable**
19. alteration of the provisions of the Memorandum and/or Articles of Association of the Company; **Not Applicable**

Place: New Delhi

For Manisha Gupta & Associates
(Company Secretaries)

Date:

UDIN:

Manisha Gupta
Practising Company Secretary
C.P No. : 6808
M.No. FCS 6378