

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]



सत्यमेव जयते

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

U74900UP2007PTC034107

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCN6483F

(ii) (a) Name of the company

NIF PRIVATE LIMITED

(b) Registered office address

Plot no. 119, 120 & 121, Block P & T, Fazal Ganj
Kalpi Road
Kanpur
Kanpur
Uttar Pradesh
200012

(c) *e-mail ID of the company

secretarial@rsplgroup.com

(d) *Telephone number with STD code

05122221201

(e) Website

(iii) Date of Incorporation

26/10/2007

(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	C1	Food, beverages and tobacco products	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	LEAYAN GLOBAL PRIVATE LIM	U19116UP2009PTC038499	Holding	100

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	50,000,000	47,000,000	47,000,000	47,000,000
Total amount of equity shares (in Rupees)	500,000,000	470,000,000	470,000,000	470,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES OF RS. 10/- EACH				
Number of equity shares	50,000,000	47,000,000	47,000,000	47,000,000

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	500,000,000	470,000,000	470,000,000	470,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	6,000,000	5,700,000	5,700,000	5,700,000
Total amount of preference shares (in rupees)	600,000,000	570,000,000	570,000,000	570,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARES AT RS. 100/- EACH				
Number of preference shares	6,000,000	5,700,000	5,700,000	5,700,000
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	600,000,000	570,000,000	570,000,000	570,000,000

(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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	47,000,000	0	47000000	470,000,000	470,000,000	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0

viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <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	47,000,000	0	47000000	470,000,000	470,000,000	
Preference shares						
At the beginning of the year	5,700,000	0	5700000	570,000,000	570,000,000	
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	5,700,000	0	5700000	570,000,000	570,000,000	

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

Ledger Folio of Transferee	<input type="text"/>
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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

13,075,572,684

(ii) Net worth of the Company

634,145,108

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	0	0	0	0
	(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)	46,999,999	100	5,700,000	100
10.	Others NOMINEE SHAREHOLDER	1	0	0	0
	Total	47,000,000	100	5,700,000	100

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	0	0	0	0
	(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)	0	0	0	0
10.	Others	0	0	0	0

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

0

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

2

**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	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	1	4	1	4	0	0
B. Non-Promoter	1	0	1	0	0	0
(i) Non-Independent	1	0	1	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	4	2	4	0	0

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

7

(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)
MANOJ KUMAR	00049387	Managing Director	0	
MURLIDHAR GYANCH	00049298	Director	1	
BIMAL KUMAR	00049337	Director	0	
RAHUL GYANCHANDA	00049468	Director	0	
ROHIT GYANCHANDA	00049486	Director	0	
CHANDRESH PATHAK	08503493	Whole-time director	0	
AJAY KUMAR PANDEY	AKIPP1960C	Company Secretar	0	

(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

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 MEETI	24/11/2021	2	2	100

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	08/04/2021	6	6	100
2	15/07/2021	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	11/09/2021	6	6	100
4	25/10/2021	6	6	100
5	14/12/2021	6	6	100
6	01/01/2022	6	6	100
7	02/03/2022	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

2

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	CORPORATE	02/04/2021	3	3	100
2	CORPORATE	05/10/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	30/09/2022
								(Y/N/NA)
1	MANOJ KUMAR	7	7	100	2	2	100	Yes
2	MURLIDHAR	7	7	100	2	2	100	Yes
3	BIMAL KUMAR	7	7	100	2	2	100	Yes
4	RAHUL GYAN	7	7	100	0	0	0	Yes
5	ROHIT GYAN	7	7	100	0	0	0	Yes
6	CHANDRESH	7	7	100	0	0	0	No

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	CHANDRESH PATI	DIRECTOR	1,822,948				1,822,948
	Total		1,822,948	0			1,822,948

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	AJAY KUMAR PAN	COMPANY SEC	478,154				478,154
	Total		478,154				478,154

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

Whether associate or fellow Associate Fellow

Certificate of practice number

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



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

Shareholder list NIF310322.pdf
MGT8 NIF Private Limited 2022.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

FORM NO. MGT- 8
ANNUAL RETURN CERTIFICATE

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

We have examined the registers, records and books and papers of **NIF Private 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, 2022. 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 the provisions of the Act and the Rules made thereunder in respect of the matters as mentioned hereunder :
 1. The Company is a Private Company limited by Shares within the meaning of Section 2 (68) of the Companies Act, 2013.
 2. The Company has maintained the registers / records as stated in **Annexure 'A'** to this Certificate, as per the provisions of the Act and the Rules made thereunder and the entries therein have been duly recorded within the time prescribed therefor.



3. The details relating to Forms and Returns filed by the Company with the Registrar of Companies, Uttar Pradesh, Regional Director, Central Government, the Tribunal, Court or other Authorities under the Act and the Rules made thereunder are provided in **Annexure 'B'** to this Certificate.
4. (i) The Board of Directors duly met 7 (Seven) times respectively on 8th April, 2021, 15th July, 2021, 11th September, 2021, 25th October, 2021, 14th December, 2021, 1st January, 2022 and 2nd March, 2022 as stated in the Annual Return and in respect of such meetings proper notices were given and the proceedings thereof were properly recorded in the Minutes Book maintained for the purpose which have been duly signed. No circular resolution was passed during the financial year under review.
- (ii) The Board of Directors have constituted only 1(One) Committee namely; Corporate Social Responsibility Committee pursuant to provisions of the Companies Act, 2013 read with Rules made there under. The Committee met twice on 2nd April, 2021 and 5th October, 2021 as stated in the Annual Return and in respect of such meetings proper notices were given and the proceedings thereof were properly recorded in the Minutes Book maintained for the purposes which have been duly signed.
- (iii) In accordance with the Order No. 09 / 02 / Order / AGM Extn. / 2021 / 1488 issued by the Register of Companies, Uttar Pradesh dated 23rd September, 2021 granting extension for holding the Annual General Meeting (AGM) for the Financial Year ended 31st March, 2021 for companies which were unable to hold their AGM for such period within the due date of holding the



AGM by a period of 2 (Two) months from the due date by which the AGM ought to have been held in accordance with the provisions of sub-section (1) to section 96 of the Act. In this respect, the 14th Annual General Meeting of the Company for the Financial Year ended on 31st March, 2021 was held on 24th November, 2021 within the prescribed time after giving notice to the members of the Company and the proceedings thereof were properly recorded in the Minutes Book maintained for the purpose which have been duly signed. However, no resolution was passed by Postal Ballot during the financial year. No Extraordinary General Meeting was held during the year under review.

5. The Company has not closed its Register of Members during the financial year under review.
6. The Company has not given any loans to its Directors or persons or firms referred to under Section 185 of the Act.
7. The Company has duly complied with the provisions of Section 188 of the Act in respect of contracts / arrangements with related parties specified in that section.
8. The Company has:
 - (i) not issued any shares, debentures or other securities during the financial year;
 - (ii) not made any allotment / transfer / transmission of shares / other securities during the financial year;



- (iii) not bought back any shares or other securities during the financial year;
- (iv) not redeemed any Preference Shares / Debentures during the Financial year;
- (v) not altered or reduced its share capital and has not converted its shares / securities during the financial year.
9. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
10. The Company has not declared any dividend during the financial year. There was no unpaid / unclaimed dividend or other amounts remaining unclaimed or unpaid requiring transfer to Investor Education and Protection Fund in accordance with provisions of Section 125 of the Companies Act, 2013.
11. The Financial Statements of the Company for the Financial year ended 31st March, 2022 have been signed in accordance with the provisions of Section 134(1) of the Companies Act, 2013 and the Report of Board of Directors of the Company has been prepared in compliance with the provisions of sub-sections (3) and (5) of Section 134 of the said Act.
12. (i) The Board of Directors of the Company has been duly constituted. There was no appointment of Additional Directors, Alternate Directors and Directors to fill casual vacancy during the financial year. The Directors have made requisite disclosures as required under the Act and the Rules framed thereunder.



- (ii) There was no appointment of Key Managerial Personnel under the provisions of Section 203 of the Act read with Rule 8 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 during the year under review.
13. During the year under review, there was no appointment, re-appointment and filling up of casual vacancies of Auditors of the Company. However, M/s. Tandon & Mahendra, Chartered Accountants were appointed as the Statutory Auditors of the Company at the 10th Annual General Meeting of the Company held on 30th September, 2017 to hold office for a period of five years from the conclusion of 10th Annual General Meeting until the conclusion of the 15th Annual General Meeting of the Company to be held in the Financial year 2022 in compliance with the provisions of Section 139 of the Act read with the Companies (Audit and Auditors) Rules, 2014 and they continued to hold the office of Statutory Auditors of the Company during the financial year under scrutiny.
14. The Company was not required to obtain any approvals of the National Company Law Tribunal, Regional Director, Registrar or such other Authorities prescribed under the various provisions of the Companies Act, 2013 during the financial year.
15. The Company has not accepted or renewed any deposits falling within the purview of Section 73 and 76 of the Act read with Companies (Acceptance of Deposits) Rules, 2014 during the financial year.
16. The Company being a Private Company, the borrowings made during the year do not attract the provisions of Section 180(1)(c) of the Companies Act, 2013. There



were no modification of charges except creation and satisfaction of charges during the financial year, the particulars whereof were filed in compliance with the provisions of the Act.

17. The Company has not given loans and guarantees or provided securities to other Bodies Corporate or persons falling within the meaning of the provisions of Section 186 of the Companies Act, 2013 during the financial year under review. However, the Company has made investment in Class A, 8,75,000 Equity Shares having Differential Dividend Rights (DDR) of face value Rs.10/- each of Lone Cypress Ventures Private Limited aggregating to Rs. 87,50,000/- in compliance with the provisions of the Companies Act, 2013 read with rules made thereunder during the financial year under review.
18. The Company has not altered the Memorandum and Articles of Association of the Company during the financial year under review.

Place: Kanpur
Date: 12.10.2022

For **S.K.Gupta & Co.**
Company Secretaries



(S.K. GUPTA)
Managing Partner
F.C.S - 2589
C.P.No.-1920

UDIN: F002589D001202691

ANNEXURE 'A'

Registers as maintained by the Company

1. Register of Members u/s 88 of the Companies Act, 2013 read with Rule 3 of the Companies (Management and Administration) Rules, 2014.
2. Register of Directors and Key Managerial Personnel and their Shareholding u/s 170 of the Companies Act, 2013 read with Rule 17 of the Companies (Appointment and Qualification of Directors) Rules, Act, 2014.
3. Register of Contracts or Arrangements in which Directors are interested u/s 189 of the Companies Act, 2013 read with Rule 16 of the Companies (Meetings of Board and its Powers) Rules, 2014.
4. Register of loans, guarantee, security and investments u/s 186(9) of the Act read with Rule 12 of the Companies (Meetings of Board and its Powers) Rules, 2014.
5. Minutes of the proceedings of the General Meetings, Board Meetings u/s 118 of the Companies Act, 2013 read with Rule 25 of the Companies (Management and Administration) Rules, 2014.
6. Register of Charges u/s 85 of the Companies Act, 2013 read with Rule 10 of the Companies (Registration of Charges) Rules, 2014.



ANNEXURE 'B'

Forms and Returns as filed by the Company during the Financial Year ended 31st March, 2022

- With Registrar of Companies, Uttar Pradesh

Sl. No.	Forms	Purpose	Date of Actual filing	Whether filed in time or not [Yes/ No]
1.	Form No. MGT-14 [Registration of Special Resolution for approval of conversion of Loan into Equity Shares in case of default of repayment of principal and / or interest for the credit facilities availed from State Bank of India and HDFC Bank Limited –“SBI Consortium” or “Lender”]	U/s 117(3) read with Section 62(3) of the Companies Act, 2013 dated 17.03.2021.	15.04.2021	Yes
2.	Form No. CHG 1 [Modification of Charge Charge ID- 10375715]	U/s 77/79 of the Companies Act, 2013 read with Rule 3(1) of	23.04.2021	Yes



		the Companies (Registration of Charges) Rules, 2014 dated 26.03.2021.		
3.	Form No. DPT-3 [Particulars of transactions by Company not considered as deposit as per Rule 2(1)(c) of the Companies (Acceptance of Deposit) Rules, 2014]	Pursuant to Rule 16 of the Companies (Acceptance of Deposit) Rules, 2014 dated 31.03.2021	30.06.2021	Yes
4.	Form No. MSME Form-I [Furnishing of half yearly return in respect of outstanding dues to Micro or Small Enterprises Supplier, commencing from 01.10.2020 to 31.03.2021]	Pursuant to Order 2 and 3 dated 22 nd January, 2019 issued u/s 405 of the Companies Act, 2013 dated 31.03.2021	14.07.2021	Yes*
5.	Form No. CHG 4 [Satisfaction of Charge Charge ID- 100293812]	U/s 82(1) of the Companies Act, 2013 read with Rule 8(1) of	13.08.2021	Yes



		the Companies (Registration of Charges) Rules, 2014 dated 19.07.2021		
6.	Form No. CHG 1 [Creation of Charge Charge ID- 100473634]	U/s 77/79 of the Companies Act, 2013 read with Rule 3(1) of the Companies (Registration of Charges) Rules, 2014 dated 06.07.2021.	28.08.2021	Yes**
7.	Form No. CHG 1 [Creation of Charge Charge ID- 100473605]	U/s 77/79 of the Companies Act, 2013 read with Rule 3(1) of the Companies (Registration of Charges) Rules, 2014 dated 06.07.2021.	28.08.2021	Yes**
8.	Form No. CHG 1 [Creation of Charge Charge ID- 100473622]	U/s 77/79 of the Companies Act, 2013 read with Rule 3(1) of the Companies (Registration of Charges) Rules, 2014	28.08.2021	Yes**



		dated 06.07.2021.		
9.	Form No. CHG 1 [Creation of Charge Charge ID- 100478168]	U/s 77/79 of the Companies Act, 2013 read with Rule 3(1) of the Companies (Registration of Charges) Rules, 2014 dated 31.08.2021.	15.09.2021	Yes
10.	Form No. MSME Form-I [Furnishing of half yearly return in respect of outstanding dues to Micro or Small Enterprises Supplier, commencing from 01.04.2021 to 30.09.2021]	Pursuant to Order 2 and 3 dated 22 nd January, 2019 issued u/s 405 of the Companies Act, 2013 dated 30.09.2021	30.10.2021	Yes
11.	Form No. CHG 1 [Creation of Charge Charge ID- 100503160]	U/s 77/79 of the Companies Act, 2013 read with Rule 3(1) of the Companies (Registration of Charges) Rules, 2014	24.11.2021	Yes



		dated 17.11.2021.		
12.	Form AOC-4 XBRL [Filing of Standalone Financial Statements and other documents for Financial Year 2020- 2021]	U/s 137 of Companies Act, 2013 read with Rule 12(2) of the Companies (Accounts) Rule, 2014 dated 31.03.2021.	27.12.2021	Yes**
13.	Form No. MGT-7 [Annual Return for the Financial Year 2020- 2021]	U/s 92 of the Companies Act, 2013 read with Rule 11 of the Companies (Management and Administration) Rules, 2014 dated 31.03.2021	03.01.2022	Yes
14.	Form CSR-2 [Report on Corporate Social Responsibility]	Pursuant to Rule 12(1B) of the Companies (Accounts) Rules, 2014 dated 31.03.2022 read with Notification issued by the Ministry of Corporate Affairs dated 11 th February, 2022 filed for the Financial	30.03.2022	Yes



		year 2020-2021.		
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*E-Form MSME-I dated 31.03.2021 was filed on 14.07.2021 pursuant to the Scheme of relaxation on levy of additional fees in filing of certain Forms under the Companies Act, 2013 issued by the Ministry of Corporate Affairs (MCA) vide General Circular No. 11/2021 dated 30.06.2021 read with the General Circular No. 06/2021 dated 03.05.2021.

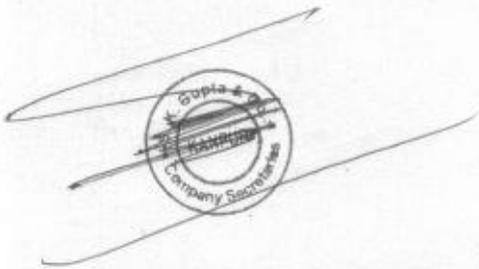
**3 (Three) E-Forms No. CHG-1 dated 06.07.2021 were filed on 28th August, 2021 pursuant to Scheme of relaxation on levy of additional fees in filing of certain Forms under the Companies Act, 2013 issued by the Ministry of Corporate Affairs (MCA) vide General Circular No. 12/2021 dated 30.06.2021 read with the General Circular No. 07/2021 dated 03.05.2021.

***E-Form No. AOC-4 XBRL dated 31.03.2021 was filed on 27.12.2021 pursuant to Scheme of relaxation on levy of additional fees in filing of Annual E-Forms for the Financial Year ended 31.03.2021 under the Companies Act, 2013 issued by the Ministry of Corporate Affairs (MCA) vide General Circular No. 17/2021 dated 29.10.2021.

- **With Regional Director**
NIL

- **With Central Government or other Authorities**

Sl. No.	Forms	Purpose	Date of Actual filing	Whether filed in time or not Yes/ No
1.	Form No. CRA-2 [Intimation of appointment of M/s Jitendra Navneet & Co. as Cost Auditor of the Company for the Financial Year 2021-	U/s 148(3) of the Companies Act, 2013 and Rule 6 of the Companies (Cost Records and Audit) Rules, 2014 dated 11.09.2021	23.09.2021	Yes



	2022]			
2.	Form No. CRA-4 [Filing of Cost Audit Report for the Financial Year 2020- 2021]	U/s 148(6) of the Companies Act, 2013 and Rule 6 of the Companies (Cost Records and Audit) Rules, 2014 dated 25.10.2021	30.10.2021	Yes #

#Pursuant to Ministry of Corporate Affairs (MCA) General Circular No. 15/2021 dated 27.09.2021, the extension was granted due to impact of COVID-19 pandemic for filing Cost Audit Report to the Board of Directors under Rule 6(5) of the Companies (Cost Records and Audit) Rules, 2014 till 31st October, 2021, as such, the Company had filed E - Form No. CRA-4 dated 25.10.2021 on 30.10.2021 in compliance with the provisions of the Act read with rules made thereunder.

For **S.K.Gupta & Co.**
Company Secretaries



(S.K. GUPTA)
Managing Partner
F.C.S - 2589
C.P.No.-1920

UDIN: F002589D001202691

Place: Kanpur
Date: 12.10.2022

Annexure to MGT-7 (Annual Return)

LIST OF SHAREHOLDERS OF NIF PRIVATE LIMITED
AS ON 31/03/2022

Authorized Capital: Rs 1,100,000,000 /-
Paid-Up Capital: Rs 1,040,000,000 /-

1. Equity Shares of Rs. 10 each

Sl. No.	Folio No.	Name & Address of Shareholders	No. of Equity Shares of Rs. 10/- each	% of Shareholding
1.	06	M/s Leayan Global Private Limited R/o. 119-121 (Part), Block P & T, Fazal Ganj, Kalpi Road, Kanpur – 208012	46,999,999	100%
2.	07	Shri Murlidhar Gyanchandani* R/o. 7/189, Swaroop Nagar, Kanpur – 208002	1	NIL
TOTAL:			47,000,000	100%

**As a Nominee Shareholder on behalf of Leayan Global Private Limited.*

2. Preference Shares of Rs. 100 each

Sl. No.	Folio No.	Name & Address of Shareholders	No. of Preference Shares of Rs. 100/- each	% of Shareholding
1.	01	M/s Leayan Global Private Limited R/o. 119-121 (Part), Block P & T, Fazal Ganj, Kalpi Road, Kanpur – 208012	5,700,000	100%
TOTAL:			5,700,000	100%

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS



AJAY KUMAR PANDEY
Company Secretary
Membership No. FCS 10059

Corporate Office : Plot No. 124, Sector - 44, Gurugram - 122003 (HARYANA)
Phone : +91-124-2544186 to 88, 7518204740-41, 7233808503-504

Regd. office : 119-121(Part), Block P & T, Fazal Ganj, Kalpi Road, Kanpur-208012 (U.P.) Ph.: 0512-2221201 to 205 Fax : 2221229-30, E-mail : info@nirpl.com
CIN-U74900UP2007PTC034107