

# 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

L15100KA1984PLC021494

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AABCC2784M

(ii) (a) Name of the company

CEETA INDUSTRIES LIMITED

(b) Registered office address

PLOT NO. 34-38, KIADB INDUSTRIAL AREA,  
SATHYAMANGALA,  
TUMKUR- 572 104  
Tumkur  
Karnataka  
572104

(c) \*e-mail ID of the company

kolkata@ceeta.com

(d) \*Telephone number with STD code

08162970239

(e) Website

www.ceeta.com

(iii) Date of Incorporation

31/10/1984

| 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    |
|        |                     |      |

(b) CIN of the Registrar and Transfer Agent

U74140WB1994PTC062636

Pre-fill

Name of the Registrar and Transfer Agent

NICHE TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

3A, Auckland Place  
7th Floor, Room No. 7A & 7B,

(vii) \*Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2024

(c) Whether any extension for AGM granted

Yes  No

(f) Specify the reasons for not holding the same

AGM will be held on or before the due date

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

2

| 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    | 45.14                        |
| 2    | N                        | Support service to Organizations   | N7                     | Other support services to organizations | 52.83                        |

## 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/<br>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             | 75,000,000         | 14,502,400     | 14,502,400         | 14,502,400      |
| Total amount of equity shares (in Rupees) | 75,000,000         | 14,502,400     | 14,502,400         | 14,502,400      |

Number of classes

1

| Class of Shares                           | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of equity shares                   | 75,000,000         | 14,502,400     | 14,502,400         | 14,502,400      |
| Nominal value per share (in rupees)       | 1                  | 1              | 1                  | 1               |
| Total amount of equity shares (in rupees) | 75,000,000         | 14,502,400     | 14,502,400         | 14,502,400      |

###### (b) Preference share capital

| Particulars                                   | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares             | 150,000            | 0              | 0                  | 0               |
| Total amount of preference shares (in rupees) | 15,000,000         | 0              | 0                  | 0               |

Number of classes

1

| Class of shares                               | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of preference shares                   | 150,000            | 0              | 0                  | 0               |
| Nominal value per share (in rupees)           | 100                | 100            | 100                | 100             |
| Total amount of preference shares (in rupees) | 15,000,000         | 0              | 0                  | 0               |

###### (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    |                      |                      |               |
| <b>Equity shares</b>                          |                  |            |          |                      |                      |               |
| <b>At the beginning of the year</b>           | 3,226,500        | 11,275,900 | 14502400 | 14,502,400           | 14,502,400           |               |
| <b>Increase during the year</b>               | 0                | 55,500     | 55500    | 55,500               | 55,500               | 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                            | 0                | 55,500     | 55500    | 55,500               | 55,500               |               |
| Physical Shares converted to Demat by Public  |                  |            |          |                      |                      |               |
| <b>Decrease during the year</b>               | 55,500           | 0          | 55500    | 55,500               | 55,500               | 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                           | 55,500           | 0          | 55500    | 55,500               | 55,500               |               |
| Physical Shares converted to Demat by Public  |                  |            |          |                      |                      |               |
| <b>At the end of the year</b>                 | 3,171,000        | 11,331,400 | 14502400 | 14,502,400           | 14,502,400           |               |
| <b>Preference shares</b>                      |                  |            |          |                      |                      |               |
| <b>At the beginning of the year</b>           | 0                | 0          | 0        | 0                    | 0                    |               |
| <b>Increase during the year</b>               | 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            |   |   |   |   |   |   |
|                                 |   |   |   |   |   |   |
| <b>Decrease during the year</b> | 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             |   |   |   |   |   |   |
|                                 |   |   |   |   |   |   |
| <b>At the end of the year</b>   | 0 | 0 | 0 | 0 | 0 |   |

ISIN of the equity shares of the company

INE760J01012

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

0

| Class of shares                 |                      | (i) | (ii) | (iii) |
|---------------------------------|----------------------|-----|------|-------|
| Before split /<br>Consolidation | Number of shares     |     |      |       |
|                                 | Face value per share |     |      |       |
| After split /<br>Consolidation  | Number of shares     |     |      |       |
|                                 | Face value per share |     |      |       |

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting

|   |                      |  |                      |
|---|----------------------|--|----------------------|
| Date of registration of transfer (Date Month Year) <input type="text"/> |                      |  |                      |
| Type of transfer  | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |                      |
| Number of Shares/ Debentures/<br>Units Transferred                      | <input type="text"/> | Amount per Share/<br>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/<br>Units Transferred                      | <input type="text"/> | Amount per Share/<br>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) \*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           |
| <b>Total</b>                  |                 |                        | 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 |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
|                    |                      |                            |                     |                            |                     |
|                    |                      |                            |                     |                            |                     |
| <b>Total</b>       |                      |                            |                     |                            |                     |

V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

117,421,842

(ii) Net worth of the Company

96,663,931

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                              | 150,200          | 1.04       | 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<br>(not mentioned above) | 10,279,200 | 70.88 | 0 |   |
| 10. | Others NIL                              | 0          | 0     | 0 |   |
|     | <b>Total</b>                            | 10,429,400 | 71.92 | 0 | 0 |

Total number of shareholders (promoters)

9

**(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                              | 3,845,490        | 26.52      | 0                |            |
|        | (ii) Non-resident Indian (NRI)          | 32,900           | 0.23       | 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                                   | 32,700    | 0.23 | 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<br>(not mentioned above) | 154,510   | 1.07 | 0 |   |
| 10. | Others            Trusts                | 7,400     | 0.05 | 0 |   |
|     | <b>Total</b>                            | 4,073,000 | 28.1 | 0 | 0 |

Total number of shareholders (other than promoters) 20,039

Total number of shareholders (Promoters+Public/  
Other than promoters) 20,048

**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                         | 9                            | 9                      |
| Members<br>(other than promoters) | 20,242                       | 20,039                 |
| 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 |
| <b>A. Promoter</b>                       | 1  | 1             | 1  | 1             | 0  | 0             |
| <b>B. Non-Promoter</b>                   | 0  | 5             | 0  | 4             | 0  | 0.02          |
| (i) Non-Independent                      | 0  | 1             | 0  | 1             | 0  | 0.02          |
| (ii) Independent                         | 0  | 4             | 0  | 3             | 0  | 0             |
| <b>C. Nominee Directors representing</b> | 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 | 6 | 1 | 5 | 0 | 0.02 |

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

**(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) |
|-----------------------|------------|-------------------|--------------------------------|--|
| Krishna Murari Poddar | 00028012   | Managing Director | 0                              |  |
| Uma Poddar            | 07140013   | Director          | 0                              |  |
| Gautam Modi           | 06482645   | Director          | 2,800                          |  |
| Bal Krishna Bhalotia  | 00049850   | Director          | 200                            |  |
| Avinash Kumar Khaitar | 06936383   | Director          | 0                              |  |
| Arvind Kejariwal      | 08996095   | Director          | 0                              |  |
| Anubhav Poddar        | AEYPP7161H | CFO               | 100                            |  |
| Smally Agarwal        | AQWPA7870N | Company Secretar  | 0                              |  |

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

| 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) |
|-------------|----------|--|---|--|
| Arabinda De | 00028093 | Director   | 31/03/2024  | Retirement due to tenure com                                     |

**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

| 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 | 11/09/2023      | 20,233   | 42                         | 71.93                   |

## B. BOARD MEETINGS

\*Number of meetings held

8

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 1      | 02/05/2023      | 7  | 4                            | 57.14           |
| 2      | 30/06/2023      | 7  | 4                            | 57.14           |
| 3      | 20/07/2023      | 7  | 6                            | 85.71           |
| 4      | 14/08/2023      | 7  | 7                            | 100             |
| 5      | 03/11/2023      | 7  | 4                            | 57.14           |
| 6      | 14/11/2023      | 7  | 5                            | 71.43           |
| 7      | 01/02/2024      | 7  | 5                            | 71.43           |
| 8      | 13/02/2024      | 7  | 6                            | 85.71           |

## C. COMMITTEE MEETINGS

Number of meetings held

11

| 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             | 30/06/2023      | 3   | 2                          | 66.67           |
| 2      | Audit Committee             | 20/07/2023      | 3   | 3                          | 100             |
| 3      | Audit Committee             | 14/08/2023      | 3   | 3                          | 100             |
| 4      | Audit Committee             | 14/11/2023      | 3   | 3                          | 100             |
| 5      | Audit Committee             | 01/02/2024      | 3   | 3                          | 100             |
| 6      | Audit Committee             | 13/02/2024      | 3   | 3                          | 100             |
| 7      | Nomination and Remuneration | 20/07/2023      | 3   | 3                          | 100             |
| 8      | Nomination and Remuneration | 01/02/2024      | 3   | 3                          | 100             |

| 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 |
| 9      | Stakeholders    | 20/07/2023      | 3   | 3                          | 100             |
| 10     | Stakeholders    | 14/11/2023      | 3   | 3                          | 100             |

**D. \*ATTENDANCE OF DIRECTORS**

| S. No. | Name of the director | Board Meetings   |                             |                 | Committee Meetings                                       |                             |                 | Whether attended AGM held on<br>(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  | Krishna Murar               | 8               | 7  | 87.5                        | 0               |  |
| 2      | Uma Poddar           | 8  | 8                           | 100             | 0  | 0                           | 0               |  |
| 3      | Gautam Modi          | 8  | 5                           | 62.5            | 11   | 10                          | 90.91           |  |
| 4      | Bal Krishna Bf       | 8  | 4                           | 50              | 0  | 0                           | 0               |  |
| 5      | Avinash Kuma         | 8  | 7                           | 87.5            | 11   | 11                          | 100             |  |
| 6      | Arvind Kejariw       | 8  | 3                           | 37.5            | 0  | 0                           | 0               |  |

**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/<br>Sweat equity | Others  | Total Amount |
|--------|--------------------|-----------------|--------------|------------|-------------------------------|---------|--------------|
| 1      | Krishna Murari Pod | Managing Direct | 840,000      | 0          | 0                             | 171,457 | 1,011,457    |
|        | Total              |                 | 840,000      | 0          | 0                             | 171,457 | 1,011,457    |

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

2

| S. No. | Name           | Designation   | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others | Total Amount |
|--------|----------------|---------------|--------------|------------|-------------------------------|--------|--------------|
| 1      | Anubhav Poddar | CFO           | 900,000      | 0          | 0                             | 34,154 | 934,154      |
| 2      | Smally Agarwal | Company Secre | 429,272      | 0          | 0                             | 0      | 429,272      |
|        | Total          |               | 1,329,272    | 0          | 0                             | 34,154 | 1,363,426    |

Number of other directors whose remuneration details to be entered

6

| S. No. | Name                 | Designation       | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others  | Total Amount |
|--------|----------------------|-------------------|--------------|------------|-------------------------------|---------|--------------|
| 1      | Uma Poddar           | Non Executive Dir | 0            | 0          | 0                             | 40,000  | 40,000       |
| 2      | Gautam Modi          | Non Executive Dir | 0            | 0          | 0                             | 25,000  | 25,000       |
| 3      | Avinash Kumar Kha    | Independent Dir   | 0            | 0          | 0                             | 35,000  | 35,000       |
| 4      | Bal Krishna Bhalotia | Independent Dir   | 0            | 0          | 0                             | 20,000  | 20,000       |
| 5      | Arvind Kejariwal     | Independent Dir   | 0            | 0          | 0                             | 15,000  | 15,000       |
| 6      | Arabinda De          | Independent Dir   | 0            | 0          | 0                             | 35,000  | 35,000       |
|        | Total                |                   | 0            | 0          | 0                             | 170,000 | 170,000      |

#### 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

14

| 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 |
|--|--|---------------|--|--------------------------------|---|
| Ceeta Industries Li                      | BSE                                    | 17/07/2023    | REG 33 OF SEBI   | As per Annexure a              | As per Annexure attached                            |
| Ceeta Industries Li                      | Regional Director,                     | 11/08/2023    | Section 73 of the Co   | As per Annexure a              | As per Annexure attached                            |
| Krishna Murari Poc                       | Regional Director,                     | 11/08/2023    | Section 73 of the Co   | As per Annexure a              | As per Annexure attached                            |
| Anubhav Poddar ,                         | Regional Director,                     | 11/08/2023    | Section 73 of the Co   | As per Annexure a              | As per Annexure attached                            |
| Sneha Binani, For                        | Regional Director,                     | 11/08/2023    | Section 73 of the Co   | As per Annexure a              | As per Annexure attached                            |
| Ceeta Industries Li                      | Regional Director,                     | 11/08/2023    | Section 129(1) of th   | As per Annexure a              | As per Annexure attached                            |
| Krishna Murari Poc                       | Regional Director,                     | 11/08/2023    | Section 129(1) of th   | As per Annexure a              | As per Annexure attached                            |
| Anubhav Poddar ,                         | Regional Director,                     | 11/08/2023    | Section 129(1) of th   | As per Annexure a              | As per Annexure attached                            |
| Ceeta Industries Li                      | Adjudicating Office                    | 12/09/2023    | Section 134(3) of th   | As per Annexure a              | As per Annexure attached                            |

|                          |                     |            |   |                          |                          |
|--------------------------|---------------------|------------|---|--------------------------|--------------------------|
| Krishna Murari Poddar    | Adjudicating Office | 12/09/2023 | Section 134(3) of the Companies Act, 2013 | As per Annexure attached | As per Annexure attached |
| Anubhav Poddar           | Adjudicating Office | 12/09/2023 | Section 134(3) of the Companies Act, 2013 | As per Annexure attached | As per Annexure attached |
| Sneha Binani, Forrajee   | Adjudicating Office | 12/09/2023 | Section 134(3) of the Companies Act, 2013 | As per Annexure attached | As per Annexure attached |
| Ceeta Industries Limited | Adjudicating Office | 13/10/2023 | Sec 203 of the Companies Act, 2013        | As per Annexure attached | As per Annexure attached |
| Krishna Murari Poddar    | Adjudicating Office | 13/10/2023 | Sec 203 of the Companies Act, 2013        | As per Annexure attached | As per Annexure attached |

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

14

| Name of the company/ directors/ officers | Name of the court/ Authority concerned | Date of Order | Name of the Act and section under which offence committed | Particulars of offence   | Amount of compounding (in Rupees) |
|--|--|---------------|---|--------------------------|-----------------------------------|
| Ceeta Industries Limited                 | BSE                                    | 17/07/2023    | REG 33 OF SEBI, 2015                                      | As per Annexure attached | 182,900                           |
| Ceeta Industries Limited                 | Regional Director,                     | 11/08/2023    | Section 73 of the Companies Act, 2013                     | As per Annexure attached | 25,000                            |
| Krishna Murari Poddar                    | Regional Director,                     | 11/08/2023    | Section 73 of the Companies Act, 2013                     | As per Annexure attached | 25,000                            |
| Anubhav Poddar                           | Regional Director,                     | 11/08/2023    | Section 73 of the Companies Act, 2013                     | As per Annexure attached | 25,000                            |
| Sneha Binani, Forrajee                   | Regional Director,                     | 11/08/2023    | Section 73 of the Companies Act, 2013                     | As per Annexure attached | 25,000                            |
| Ceeta Industries Limited                 | Regional Director,                     | 11/08/2023    | Section 129(1) of the Companies Act, 2013                 | As per Annexure attached | 100,000                           |
| Krishna Murari Poddar                    | Regional Director,                     | 11/08/2023    | Section 129(1) of the Companies Act, 2013                 | As per Annexure attached | 100,000                           |
| Anubhav Poddar                           | Regional Director,                     | 11/08/2023    | Section 129(1) of the Companies Act, 2013                 | As per Annexure attached | 100,000                           |
| Ceeta Industries Limited                 | Regional Director,                     | 13/12/2023    | Section 134(3) of the Companies Act, 2013                 | As per Annexure attached | 120,000                           |
| Krishna Murari Poddar                    | Regional Director,                     | 13/12/2023    | Section 134(3) of the Companies Act, 2013                 | As per Annexure attached | 20,000                            |
| Anubhav Poddar                           | Regional Director,                     | 13/12/2023    | Section 134(3) of the Companies Act, 2013                 | As per Annexure attached | 20,000                            |
| Sneha Binani, Forrajee                   | Regional Director,                     | 13/12/2023    | Section 134(3) of the Companies Act, 2013                 | As per Annexure attached | 20,000                            |
| Ceeta Industries Limited                 | Regional Director,                     | 01/02/2024    | Sec 203 of the Companies Act, 2013                        | As per Annexure attached | 75,000                            |
| Krishna Murari Poddar                    | Regional Director,                     | 01/02/2024    | Sec 203 of the Companies Act, 2013                        | As per Annexure attached | 75,000                            |

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

Pravin Kumar Drolia

Whether associate or fellow

Associate  Fellow

Certificate of practice number

1362

**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

00028012

**To be digitally signed by**

Company Secretary

Company secretary in practice

Membership number

56522

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**

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

Remove attachment

Modify

Check Form

Prescribing

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



Annexure to Point IX. Meetings of Members/Class of Members/Board/Committees of the Board of Directors

**PART C – COMMITTEE MEETINGS**

Number of meetings held -11

| Sl 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                     | 30/06/2023      | 3   | 2                          | 66.67           |
| 2     | Audit Committee                     | 20/07/2023      | 3   | 3                          | 100.00          |
| 3     | Audit Committee                     | 14/08/2023      | 3   | 3                          | 100.00          |
| 4     | Audit Committee                     | 14/11/2023      | 3   | 3                          | 100.00          |
| 5     | Audit Committee                     | 01/02/2024      | 3   | 3                          | 100.00          |
| 6     | Audit Committee                     | 13/02/2024      | 3   | 3                          | 100.00          |
| 7     | Nomination & Remuneration Committee | 20/07/2023      | 3   | 3                          | 100.00          |
| 8     | Nomination & Remuneration Committee | 01/02/2024      | 3   | 3                          | 100.00          |
| 9     | Stakeholder Relationship Committee  | 20/07/2023      | 3   | 3                          | 100.00          |
| 10    | Stakeholder Relationship Committee  | 14/11/2023      | 3   | 3                          | 100.00          |
| 11    | Stakeholder Relationship Committee  | 13/02/2024      | 3   | 3                          | 100.00          |

**Annexure to Point XII. PENALTY AND PUNISHMENT- DETAILS THEREOF**

**(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS**

| 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      |
|---|--|---------------|--|--|--|
| Ceeta Industries Limited                      | BSE  | 17/07/2023    | REG 33 OF SEBI, LODR, 2015                                   | SOP fine for Delay in filing of financial results for the quarter and year ended March 2023 for 31days<br><br><b>Fine imposed and paid – ₹ 1,82,900/- (inclusive of GST)</b>   | Nil.<br><br>The matter is closed as on <b>31.03.2024</b> |
| Ceeta Industries Limited                      | Regional Director, Southeast Region, Hyderabad | 11/08/2023    | Section 73 of the Companies Act, 2013                        | Non-disclosure in Boards Report of FY 2018-2019 that as whether the company has obtained declaration from director that loan so borrowed it's out of owned funds of director and thereby violated the proviso to item (viii) of Clause (c) of Rule 2 of the Companies (Acceptance of Deposits) Rules, 2014 read with Section 73 of the Companies Act, 2013.<br><br><b>Penalty Imposed and paid- ₹ 25,000/- each on Company , Managing Director , CFO and Former CS</b> | Nil.<br><br>The matter is closed as on <b>31.03.2024</b> |
| Ceeta Industries Limited                      | Regional Director, Southeast Region, Hyderabad | 11/08/2023    | Section 129(1) of the Companies Act, 2013                    | Default in few disclosures in the financial statements of FY 2017-2018 and FY 2018-2019.<br><br><b>Penalty Imposed and paid- ₹ 50,000/- each on Company , Managing Director and CFO for FY 2017-2018 and ₹ 50,000/- each on Company , Managing Director and CFO for FY 2018-2019.</b>  | Nil.<br><br>The matter is closed as on <b>31.03.2024</b> |
| Krishna Murari Poddar, Managing Director(KMP) |  |               |  |  |  |
| Anubhav Poddar, CFO(KMP)                      |  |               |  |  |  |
| Sneha Binani, Former CS(KMP)                  |  |               |  |  |  |
| Ceeta Industries Limited                      | Regional Director, Southeast Region, Hyderabad | 11/08/2023    | Section 129(1) of the Companies Act, 2013                    | Default in few disclosures in the financial statements of FY 2017-2018 and FY 2018-2019.<br><br><b>Penalty Imposed and paid- ₹ 50,000/- each on Company , Managing Director and CFO for FY 2017-2018 and ₹ 50,000/- each on Company , Managing Director and CFO for FY 2018-2019.</b>  | Nil.<br><br>The matter is closed as on <b>31.03.2024</b> |
| Krishna Murari Poddar, Managing Director(KMP) |  |               |  |  |  |
| Anubhav Poddar, CFO(KMP)                      |  |               |  |  |  |

|  |   |                                  |  |  |   |
|--|---|----------------------------------|--|--|---|
| <p>Ceeta Industries Limited</p>  | <p>Adjudicating Officer, Registrar of Companies (Karnataka) and thereafter Regional Director, Southeast Region, Hyderabad</p> | <p>12/09/2023 and 13/12/2023</p> | <p>Section 134(3) of the Companies Act, 2013</p> | <p>Non-Disclosure in Board's report of FY 2018-19 and 2019-2020 that the company has complied with provisions relating to constitution of Internal Complaints Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition, Redressal) Act, 2013.</p> <p>Penalty imposed by Adjudicating Officer, Registrar of Companies (Karnataka) - ₹ 3,00,000/- Company and - ₹ 50,000/- each on Managing Director, CFO and Former CS for default in FY 2018-19 and ₹ 3,00,000/- on Company and - ₹ 50,000/- each on Managing Director, CFO and Former CS for default in FY 2019-20.</p> <p>Penalty imposed by Regional Director, Southeast Region, Hyderabad and paid : ₹ 60,000/- Company and - ₹ 10,000/- each on Managing Director, CFO and Former CS for default in FY 2018-19 and ₹ 60,000/- on Company and - ₹ 10,000/- each on Managing Director, CFO and Former CS for default in FY 2019-20.</p> | <p>The Company and its officers in default filed an appeal application to Regional Director, South East Region in E form ADJ (SRN- F78719556) dated 07.11.2023 under the provisions of Section 454(5) of the Companies Act, 2013 challenging the order dated 12.09.2023 made by Adjudicating Officer.</p> <p>The Regional Director, Southeast Region, Hyderabad after hearing reduced the penalty and the reduced penalty was paid by the company and officers in default by themselves.</p> <p>The matter is closed as on 31.03.2024</p> |
| <p>Krishna Murari Poddar, Managing Director(KMP)</p> <p>Anubhav Poddar, CFO(KMP)</p> <p>Sneha Binani, Former CS(KMP)</p> |   |                                  |  |  |   |
| <p>Ceeta Industries Limited</p>  | <p>Adjudicating Officer, Registrar of Companies (Karnataka) and thereafter Regional Director, Southeast Region, Hyderabad</p> | <p>13/10/2023 and 01/02/2024</p> | <p>Sec 203 of the Companies Act, 2013</p>        | <p>Non Appointment of Company Secretary. Duration of Default: 1047 days - 02.08.1999 to 30.06.2001, 02.10.2001 to 14.04.2002 and 01.04.2014 to 31.08.2014.</p> <p>Penalty imposed by Adjudicating Officer, Registrar of Companies (Karnataka) - ₹ 5,00,000/- Company and - ₹ 5,00,000/- Managing Director for default period.</p> <p>Penalty imposed by Regional Director, Southeast Region, Hyderabad and paid: ₹ 75,000/- Company and - ₹ 75,000/- Managing Director for default period.</p>   | <p>The Company and its officer in default filed an appeal application to Regional Director, South East Region in E form ADJ (SRN- F78721529) dated 07.11.2023 under the provisions of Section 454(5) of the Companies Act, 2013 challenging the order dated 13.10.2023 made by Adjudicating Officer.</p> <p>The Regional Director, Southeast Region, Hyderabad after hearing reduced the penalty and the reduced penalty was paid by the company and Managing Director.</p> <p>The matter is closed as on 31.03.2024</p>                  |
| <p>Krishna Murari Poddar, Managing Director(KMP)</p>   |   |                                  |  |  |   |

## B) DETAILS OF COMPOUNDING OF OFFENCES

| 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)                 |
|---|--|---------------|---|--|---|
| Ceeta Industries Limited                      | Regional Director, Southeast Region, Hyderabad | 11/08/2023    | Section 73 of the Companies Act, 2013                     | Non-disclosure in Boards Report of FY 2018-2019 that as whether the company has obtained declaration from director that loan so borrowed it's out of owned funds of director and thereby violated the proviso to item (viii) of Clause (c) of Rule 2 of the Companies (Acceptance of Deposits) Rules, 2014 read with Section 73 of the Companies Act, 2013 | ₹ 25,000/-  |
| Krishna Murari Poddar, Managing Director(KMP) |  |               |   |  | ₹ 25,000/-  |
| Anubhav Poddar , CFO(KMP)                     |  |               |   |  | ₹ 25,000/-  |
| Sneha Binani, Former CS(KMP)                  |  |               |   |  | ₹ 25,000/-  |
| Ceeta Industries Limited                      | Regional Director, Southeast Region, Hyderabad | 11/08/2023    | Section 129(1) of the Companies Act, 2013                 | Default in few disclosures in the financial statements of FY 2017-2018 and FY 2018-2019  | FY 2017-18- ₹ 50,000/-<br>FY 2018-19- ₹ 50,000/-  |
| Krishna Murari Poddar, Managing Director(KMP) |  |               |   |  | FY 2017-18- ₹ 50,000/-<br>FY 2018-19- ₹ 50,000/-  |
| Anubhav Poddar , CFO(KMP)                     |  |               |   |  | FY 2017-18- ₹ 50,000/-<br>FY 2018-19- ₹ 50,000/-  |
| Ceeta Industries Limited                      | Regional Director, Southeast Region, Hyderabad | 13/12/2023    | Section 134(3) of the Companies Act, 2013                 | Non-Disclosure in Board's report of FY 2018-19 and 2019-2020 that the company has complied with provisions relating to constitution of Internal Complaints Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition, Redressal) Act, 2013.   | FY 2018-19- ₹ 60,000/-<br>FY 2019-20 - ₹ 60,000/- |
| Krishna Murari Poddar, Managing Director(KMP) |  |               |   |  | FY 2018-19- ₹ 10,000/-<br>FY 2019-20 - ₹ 10,000/- |
| Anubhav Poddar , CFO(KMP)                     |  |               |   |  | FY 2018-19- ₹ 10,000/-<br>FY 2019-20 - ₹ 10,000/- |
| Sneha Binani, Former CS(KMP)                  |  |               |   |  | FY 2018-19- ₹ 10,000/-<br>FY 2019-20 - ₹ 10,000/- |
| Ceeta Industries Limited                      | Regional Director, Southeast Region, Hyderabad | 01/02/2024    | Sec 203 of the Companies Act, 2013                        | Non Appointment of Company Secretary.  | ₹ 75,000/-  |
| Krishna Murari Poddar, Managing Director(KMP) |  |               |   | Duration of Default: 1047 days - 02.08.1999 to 30.06.2001, 02.10.2001 to 14.04.2002 and 01.04.2014 to 31.08.2014.  | ₹ 75,000/-  |
| Ceeta Industries Limited                      | BSE  | 17/07/2023    | REG 33 OF SEBI , LODR , 2015                              | SOP fine for Delay in filing of financial results for the quarter and year ended March 2023 for 31days   | ₹ 1,82,900/- (inclusive of GST)                   |