

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

U29191PN2006PTC128377

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAJCS9377A

(ii) (a) Name of the company

SHREE REFRIGERATIONS PRIVA

(b) Registered office address

PLOT.NO. 131/1+2, OPP. MSEB STORES,
VIRWADE ROAD, OGALEWADI,
KARAD
Maharashtra
415105

(c) * e-mail ID of the company

enquiry@shreeref.com

(d) * Telephone number with STD code

02164272015

(e) Website

www.shreeref.com

(iii) Date of Incorporation

24/04/2006

(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 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 26/09/2022

(b) Due date of AGM 30/09/2022

(c) Whether any extension for AGM granted ☐ Yes ☒ No

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	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	100

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

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

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TREZOR TECHNOLOGIES PRIVATE LIMITED	U29309PN2016PTC167062	Subsidiary	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	360,000	329,033	329,033	329,033
Total amount of equity shares (in Rupees)	36,000,000	32,903,300	32,903,300	32,903,300

Number of classes

2

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
CLASS A EQUITY SHARE CAPITAL				
Number of equity shares	350,000	319,033	319,033	319,033

Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	35,000,000	31,903,300	31,903,300	31,903,300
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
CLASS B EQUITY SHARE CAPITAL				
Number of equity shares	10,000	10,000	10,000	10,000
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	1,000,000	1,000,000	1,000,000	1,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	2,010,000	1,980,560	1,980,560	1,980,560
Total amount of preference shares (in rupees)	201,000,000	198,056,000	198,056,000	198,056,000

Number of classes

2

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
NON CONVERTIBLE PREFERENCE SHARES CAPITAL				
Number of preference shares	10,000	60	60	60
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	1,000,000	6,000	6,000	6,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
OPTIONALLY CONVERTIBLE PREFERENCE SHARES CAPITAL				
Number of preference shares	2,000,000	1,980,500	1,980,500	1,980,500
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	200,000,000	198,050,000	198,050,000	198,050,000

(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	Physical	DEMAT	Total			
At the beginning of the year	329,033	0	329033	32,903,300	32,903,300	

Increase during the year	0	0	0	0	0	0
i. Pubic Issues	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 <div></div>						
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 <div></div>						
At the end of the year	329,033	0	329033	32,903,300	32,903,300	
Preference shares						
At the beginning of the year	1,980,560	0	1980560	198,056,000	198,056,000	
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 <div></div>						
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						
At the end of the year	1,980,560	0	1980560	198,056,000	198,056,000	

ISIN of the equity shares of the company

(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/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			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	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

Particulars	Number of units	Nominal value per unit	Total value
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

453,105,279.99

(ii) Net worth of the Company

262,425,371.64

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	319,033	96.96	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	319,033	96.96	0	0

Total number of shareholders (promoters)

2

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	60	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)	10,000	3.04	1,980,500	100
10.	Others	0	0	0	0
	Total	10,000	3.04	1,980,560	100

Total number of shareholders (other than promoters)

8

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

10

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)	8	8
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	2	0	13.81	0
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	2	0	2	0	13.81	0

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

2

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RAJASHRI RAVALNAT	02028006	Whole-time director	66,200	
RAVALNATH GOPINATH	02028020	Managing Director	252,833	

(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 MEETING	30/11/2021	8	2	96.96

B. BOARD MEETINGS

*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2021	2	2	100
2	06/08/2021	2	2	100
3	28/09/2021	2	2	100
4	29/10/2021	2	2	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
5	02/12/2021	2	2	100
6	03/12/2021	2	2	100
7	28/12/2021	2	2	100
8	16/02/2022	2	2	100
9	19/03/2022	2	2	100
10	30/03/2022	2	2	100

C. COMMITTEE MEETINGS

Number of meetings held

0

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1					

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	26/09/2022
								(Y/N/NA)
1	RAJASHRI RA	10	10	100	0	0	0	Yes
2	RAVALNATH	10	10	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAJASHRI RAVALI	WHOLETIME D	10,218,000	0	0	0	10,218,000
2	RAVALNATH GOPI	MANAGING DIF	5,580,000	0	0	0	5,580,000
	Total		15,798,000	0	0	0	15,798,000

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

0

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

Number of other directors whose remuneration details to be entered

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 Bansal & Company Company Secretaries

Whether associate or fellow ☒ Associate ☐ Fellow

Certificate of practice number 24036

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. ... 04 dated 25/07/2022

(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:

- 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.
- 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

RAVALNATH
GOPINATH
SHENDE
Digitally signed by
RAVALNATH
GOPINATH SHENDE
Date: 2023.01.27
17:09:28 +05'30'

DIN of the director

02028020

To be digitally signed by

SAVITA
SUJIT
KULKARNI
Digitally signed by
SAVITA SUJIT
KULKARNI
Date: 2023.01.31
15:55:41 +05'30'

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

68246

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 Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

LIST OF SHAREHOLDRES V1.pdf

Form MGT-8-SRPL signed.pdf

Remove attachment

Modify

Check Form

Prescrutiny

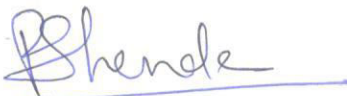
Submit

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

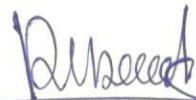
List of Equity Shareholders as on 31.03.2022

Sr. No.	Name & address of the Shareholders	Type of share	No. of Equity Shares of Rs. 100/- each held
1.	Mr. Ravalnath Gopinath Shende Address: Plot No.19, Vidyanagar Hsg Soc. Vidyanagar, Karad Satara Maharashtra India 415124	Equity	252833
2.	Mrs. Rajashri Ravalnath Shende Address: Plot No.19, Vidyanagar Housing Society Vidyanagar, Karad Satara Maharashtra India 415124	Equity	66200
3.	Maharashtra Defence and Aerospace Venture Fund Address: 6 th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai 400005	Class B Equity	10000

For and on behalf of the Board
Shree Refrigerations Private Limited



Rajashri Ravalnath Shende
 Director
 DIN: 02028006
 Address: Plot No.19, Vidyanagar
 Housing Society Vidyanagar, Karad
 Satara Maharashtra India 415124



Ravalnath Gopinath Shende
 Director
 DIN: 02028020
 Address: Plot No.19, Vidyanagar Hsg
 Soc. Vidyanagar, Karad Satara
 Maharashtra India 415124



Date: 15/09/2022

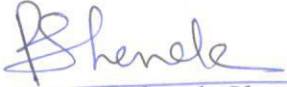
Place: Mumbai

List of Preference Shareholders as on 31.03.2022

3.	Mr. Prashant Bahulekar Address: Near Bahulekar hospital, Patan Colony, Karad – 415110	Non Convertible, Non Cumulative, redeemable preference shares	10
4.	Mr. Anant Shridhar Bhagwat Address: Abhyuday Station Road, Saidapur, Karad – 415124	Non Convertible, Non Cumulative, redeemable preference shares	10
5.	Mr. Vidyadhar Anant Bhagwat Address: Abhyuday Station Road, Saidapur, Karad – 415124	Non Convertible, Non Cumulative, redeemable preference shares	10
6.	Mrs. Swati Vidyadhar Bhagwat Address: Abhyuday Station Road, Saidapur, Karad – 415124	Non Convertible, Non Cumulative, redeemable preference shares	10
7.	Mrs. Sunetra Anant Bhagwat Address: Abhyuday Station Road, Saidapur, Karad – 415124	Non Convertible, Non Cumulative, redeemable preference shares	10
8.	Mrs. Sunita Babasaheb Ajri Address: Flat No B-1105 Manasarovar, Neelkant Heights Pokhran Road No 2, Thane (W)- 400610	Non Convertible, Non Cumulative, redeemable preference shares	10
	Maharashtra Defence and Aerospace Venture Fund Address: 6 th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai 400005	0.01% optionally convertible preference shares	1980500



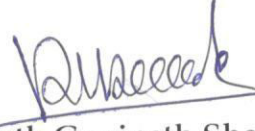
For and on behalf of the Board
Shree Refrigerations Private Limited



Rajashri Ravalnath Shende
Director

DIN: 02028006

Address: Plot No.19, Vidyanagar
Housing Society Vidyanagar, Karad
Satara Maharashtra India 415124



Ravalnath Gopinath Shende
Director

DIN: 02028020

Address: Plot No.19, Vidyanagar Hsg
Soc.Vidyanagar, Karad Satara
Maharashtra India 415124



Date: 15/09/2022

Place: Mumbai

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **Shree Refrigerations Private Limited** (hereinafter called the "Company") (CIN: U29191PN2006PTC128377) having its registered office at PLOT.NO. 131/1+2, OPP. MSEB STORES, VIRWADE ROAD, OGALEWADI, KARAD, Maharashtra – 415105 India 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 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. The status of the Company being a Private Limited Company pursuant to provisions of Section 2(68) of the Act;
 2. Maintenance of the required registers as per the provision the Act and Rules made thereunder and as and when required the entries therein have been duly recorded within the time prescribed.
 3. Filing of forms and returns as per Annexure I with the Registrar of Companies within the prescribed time limit. However, the Company has paid additional fees wherever applicable;
 4. Calling/Convening/ Holding meetings of Board of Directors, Committee meetings and the meetings of the members of the company on due dates as stated in the annual return in respect of which proper notices were given and the proceedings ~~including the circular resolutions~~ have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed.

No Resolution was passed through postal ballot

LUCKY
BANSAL

Digitally signed by
LUCKY BANSAL
Date: 2023.01.27
16:08:25 +05'30'

Jasmine Everest Countryside, Kasarvadavali, Godhbunder Road, Thane- 400615

- Contact No.: 7900022545
- Email: csbansalandcompany@gmail.com

5. Closure of Register of Members / Security holders, as the case may be - **No such event occurred during the year under review.**
6. The Company has given Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act during the year under review and has complied with necessary provisions;
7. As per information and Explanation given to us by the management, the company has entered into Related Party Transactions/ Contracts/ Arrangements pursuant to Section 188(1) of the Act with related parties which were in ordinary course of business and at arm's length basis.
8. Issue or allotment or transfer or transmission or buy back of securities/redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances – **No such event occurred during the year under review.**
9. The Company was not required to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.
10. The Company has not declared dividend and there was further no occasion of transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act
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 & duly complied.
12. Constitution/ Appointment/re-appointments/ retirement/ filling up casual vacancies/ Resignation-and compliance for disclosures of the Directors, Key Managerial Personnel and remuneration paid to them;

The Company has failed to Comply with the provisions of the Section 203 of the Companies Act, 2013. The Company was unable to appoint Company Secretary for the Financial Year 2021-22.

13. Appointment/ reappointment/—filling up casual vacancies of auditors as per the provisions of section 139 of the Act; - **No such event occurred during the year under review.**

LUCKY
BANSAL

Digitally signed by
LUCKY BANSAL
Date: 2023.01.27
16:07:35 +05'30'

Jasmine Everest Countryside, Kasarvadavali, Godhbunder Road, Thane- 400615

- Contact No.: 7900022545
- Email: csbansalandcompany@gmail.com



BANSAL & Co.

Company Secretaries

14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act - **No such event occurred during the year under review.**
15. Acceptance/ renewal/ repayment of deposits - **No such event occurred during the year under review.**
16. The Company has borrowed from its Directors, body corporates and banks and others and have done creation/modification/satisfaction of charges in that respect wherever applicable;
17. Loan or Investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act **No such event occurred during the year under review.**
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

No such event occurred during the year under review.

Place: Thane
Date: 27/01/2023
UDIN: A050039D003059782

For Bansal & Company
Company Secretaries

LUCKY Digitally signed by
LUCKY BANSAL
Date: 2023.01.27
16:05:45 +05'30'
BANSAL

Lucky Bansal
Proprietor
Membership No: 50039
Cp No: 24036

*This Report is to be read with my letter of even date which is annexed as **Annexure II** to Form MGT-8 and forms an integral part of this report.*

Jasmine Everest Countryside, Kasarvadavali, Godhbunder Road, Thane- 400615

- Contact No.: 7900022545
- Email: csbansalandcompany@gmail.com

ANNEXURE I

Forms and returns as filed by the Company with the Registrar of Companies, during the financial year ending on 31st March, 2022

Sr. No.	Form No. / Return	Purpose of filing form	Date of filing / registration	Filed within time	If delay whether additional fees paid
1.	CHG-1	Charge Creation	13.01.2022	No	Yes
2.	AOC-4 for financial year 2019-2020	Form for filing financial statement and other documents with Registrar	01.09.2021	No	Yes
3.	AOC-CFS for Financial Year 2019-2020	Form for filing consolidated financial statement and other documents with Registrar	20.09.2021	No	Yes
4.	MGT-7 for Financial Year 2019-2020	Annual Return	14.12.2021	No	Yes
5.	CFSS 2020	Application for issue of immunity certificate under Companies Fresh Start Scheme (CFSS), 2020	26.06.2021	NA	NA
6.	DPT-3 for Financial Year 2020-2021.	Return of Deposit	02.07.2021	Yes	NA
7.	CHG-4	Charge Satisfaction	02.02.2022	Yes	Yes

LUCKY BANSAL Digitally signed by
LUCKY BANSAL
Date: 2023.01.27
16:06:35 +05'30'

Jasmine Everest Countryside, Kasarvadavali, Godhbunder Road, Thane- 400615

- Contact No.: 7900022545
- Email: csbansalandcompany@gmail.com

‘Annexure II to Form MGT-8’

To,

Shree Refrigerations Private Limited
PLOT.NO. 131/1+2, OPP. MSEB STORES,
VIRWADE ROAD, OGALEWADI, KARAD, Maharashtra – 415105

My Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. My responsibility is to express an opinion on these secretarial records based on my audit.
2. I have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). I believe that the process and practices, I followed provide a reasonable basis for my opinion.
3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. My examination was limited to the verification of records on test basis.

For Bansal & Company
Company Secretaries

LUCKY
BANSAL

Digitally signed
by LUCKY
BANSAL
Date: 2023.01.27
16:07:02 +05'30'

CS Lucky Bansal
CP No: 24036
Membership No: A50039
UDIN: A050039D003059782
Place: Thane
Date: 27/01/2023

Jasmine Everest Countryside, Kasarvadavali, Godhbunder Road, Thane- 400615

- Contact No.: 7900022545
- Email: csbansalandcompany@gmail.com