

# FORM NO. MGT-7

(Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of 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

U10520WB2012PTC049100

Profit

Global Location Number (GLN) of the company

(ii) Permanent Account Number (PAN) of the company

AAACJ0870T

(iii) (a) Name of the company

UTKAL RAYON POWER (P) LTD

(b) Registered office address

120, New BHEL, Madan Mohan, Salt Lake City  
Suburb - 700015, West Bengal  
Salt Lake City Suburb  
Kolkata  
West Bengal  
India

(iv) e-mail ID of the company

raj@utkrayonpower.com

(v) Telephone number with STD code

033-2572000

(vi) Website

(vii) Date of Incorporation

27/06/2012

(viii)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Public Share/Non-public company

(ix) Whether company is having share capital  Yes  No

(x) Whether shares listed on recognized Stock Exchanges  Yes  No

144) Financial year From date: 31-03-2023 (DD/MM/YYYY), To date: 31-03-2023 (DD/MM/YYYY)

145) Whether Annual general meeting (AGM) held:  Yes  No

146) If yes - date of AGM: 30-09-2023

147) Due date of AGM: 30-09-2023

148) Whether any extension for AGM granted:  Yes  No

**E. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

Number of business activities: 1

S.No	Main Activity (SIC Code)	Description of Main Activity (SIC Code)	Business Activity Code	Description of Business Activity	% of turnover of the company
1	52	Trade	52	Retail Trading	100

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

No. of Companies for which information is to be given:  **Part B & C**

S.No	Name of the company	CIN/FCRN	Holding	Subsidiary/Associate/Joint Venture	% of shares held
1	SHARDA STORE PRIVATE LIMITED (UJ29RWWSJ271C21011)			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	20,000,000	18,000,000	18,000,000	18,000,000
Total amount of equity shares (in Rupees)	20,000,000	18,000,000	18,000,000	18,000,000

Number of classes: 1

Class of Shares	Authorised Capital	Issued Capital	Subscribed Capital	Paid up Capital
<b>FOURTY SHARES OF FACE VALUE OF RS.1 EACH</b>				
Total number of equity shares	20,000,000	18,000,000	18,000,000	18,000,000

Nominal value per share (in rupees)	1	2	3	4
Total amount of equity shares (in rupees)	20,000,000	18,000,000	18,000,000	18,000,000

(b) Preference share capital

Particulars	Authorized Capital	Issued (Amt)	Called-up Capital	Paid-up Capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of shares

Class of shares	Authorized Capital	Issued Capital	Subscribed Capital	Paid-up Capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorized Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Description	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
At the beginning of the year	18,000,000	0	18,000,000	18,000,000	18,000,000	
Increase during the year	0	0	0	0	0	0
1. Issue under	0	0	0	0	0	0
2. Rights issue	0	0	0	0	0	0
3. Bonus issue	0	0	0	0	0	0
4. Shares purchased/ Redeemable preference	0	0	0	0	0	0
5. Others	0	0	0	0	0	0
6. Total equity shares issued	0	0	0	0	0	0
7. Conversion of Redeemable shares	0	0	0	0	0	0

(a) Distribution of dividends	0	0	0	0	0	0
i. Cash	0	0	0	0	0	0
ii. Others, specify						
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. Redemption of shares capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	10,000,000	0	10,000,000	10,000,000	10,000,000	

### Preference shares

At the beginning of the year	0	0	0	0	0	0
Increase during the year	0	0	0	0	0	0
i. Issue of shares	0	0	0	0	0	0
ii. Issuance of Redeemable shares	0	0	0	0	0	0
iii. Others, specify						
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. Redemption of shares capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	0

(14) of the equity shares of the company

(15) (Details of stock split/consolidation) during the year (in each class of shares)

Class of shares		in	of	Rs.
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) \***

- No  
(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 chosen.

Date of the previous annual general meeting		20/09/2021	
Date of registration of transfer (Date Month Year)		26/03/2022	
Type of transfer	<input type="checkbox"/> Equity Shares 1 - Equity 2 - Preference Shares 3 - Debentures 4 - Stock		
Number of Shares/ Debentures/ Units Transferred	102,500	Amount per Share/ Debenture/Unit (in Rs.)	0
Ledger Folio of Transferor		18	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Address	middle name	Address
Ledger Folio of transferee		44	

Transferor's Name	<input type="text" value="Jan"/>	<input type="text"/>	<input type="text" value="Jan"/>
	Surname	middle name	Full Name

Date of registration of transfer (Date Month Year)

Type of transfer	<input type="text" value="Forty Shares"/> 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text" value="162 500"/>	Amount per Share/ Debenture Unit (in Rs.)	<input type="text" value="0"/>
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Ledger Folio of Transferor

Transferor's Name	<input type="text" value="George"/>	<input type="text" value="L.P."/>	<input type="text" value="Assistant"/>
	Surname	middle name	Full Name

Ledger Folio of Transferee

Transferor's Name	<input type="text" value="Sahana P.S."/>	<input type="text" value="Name"/>	<input type="text" value="New"/>
	Surname	middle name	Full Name

Date of registration of transfer (Date Month Year)

Type of transfer	<input type="text" value="Forty Shares"/> 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text" value="150 000"/>	Amount per Share/ Debenture Unit (in Rs.)	<input type="text" value="0"/>
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Ledger Folio of Transferor

Transferor's Name	<input type="text" value="Saurabh"/>	<input type="text" value="Saurabh L."/>	<input type="text" value="Manager"/>
	Surname	middle name	Full Name

Ledger Folio of Transferee

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)

Type of transfer	<input type="text" value="Equity Shares"/> 1 - Equity 2 - Preference Shares 3 - Debentures 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text" value="150,000"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text" value="37"/>
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Transferor's Name	<input type="text" value="Raja RUP"/>	<input type="text" value="Rajeshwar Lal"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text" value="34"/>
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Transferee's Name	<input type="text" value="Suresh RUP"/>	<input type="text" value="Rama"/>	<input type="text" value="Ravi"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)

Type of transfer	<input type="text" value="Equity Shares"/> 1 - Equity 2 - Preference Shares 3 - Debentures 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text" value="300,000"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="0"/>
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Ledger Folio of Transferor	<input type="text" value="37"/>
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Transferor's Name	<input type="text" value="Rajeshwar"/>	<input type="text" value="Sudhakar Lal"/>	<input type="text" value="Ajaylal"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text" value="43"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	Full 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

Full name

Ledger Folio of Transferee

Transferee's Name




Surname

middle name

Full 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>			

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

Special Reserves	Number of Securities	Nominal value of each unit	Total Nominal Value	Market Value of each unit	Total Market Value
<b>Total</b>					

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

(i) Turnover

840,143,375

(ii) Net worth of the Company

7,877,780

8. (a) SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individuals (Hindu Undivided Family)				
	(i) Mr. Anil	2807330	14.04	0	
	(ii) Mr. Anand Kumar (NRI)	0	0	0	
	(iii) Foreign bodies or other than (i) & (ii)	0	0	0	
2	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3	Institutional investors	0	0	0	
4	Other	0	0	0	
5	Foreign investors	0	0	0	

a	Foreign institutional investors	0	0	0	
b	Mutual funds	0	0	0	
c	venture capital	0	0	0	
d	Body corporate (not mentioned above)	0	0	0	
11	Others	0	0	0	
	<b>Total</b>	<b>200700</b>	<b>100%</b>	<b>0</b>	<b>0</b>

Total number of shareholders/promoters

1

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individuals/ Hindu Undivided Family				
	(i) Mutual	0	0	0	
	(ii) Non-specified mutual funds (NSMF)	0	0	0	
	(iii) Foreign national (other than QIP)	0	0	0	
2	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3	Corporate bodies				
4	Other	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 (not mentioned above)	0	0	0	
10	Others	11,70,200	48.3%	0	

Total	11,82,100	25.00	0	0
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Total number of shareholders (other than promoters)	13
Total number of shareholders (Promoters/Public/Other than promoters)	28

**VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
(Details: Promoters, Members (other than promoters), Debenture holders)

Details	Details	
	A: at beginning of the year	B: at the end of the year
Promoters	4	1
Members (other than promoters)	24	23
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 at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	4	0	0	0	14.00	0
B. Non-Promoter	0	0	0	0	0	0
(i) Independent	0	0	0	0	0	0
(ii) Non-Independent	0	0	0	0	0	0
C. Normal Directors representing	0	0	0	0	0	0
(i) Banks & FI	0	0	0	0	0	0
(ii) Financial Institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Shareholders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	0	0	0	14.00	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 0

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

Name	DIN/PAN	Designation	Number of shares/ shares held	Date of resignation/ appointment/ termination, if any
Nitin Kumar Kalia	00112043	Director	1,272,500	
Ravi Kumar Saroop	00160016	Director	0	
Tejash Kumar Saroop	00473476	Director	1,340,000	
Naveen Kalia	21601167	Director	273,000	
Hemant Kalia	02460048	Director	1,025,000	
Vijay Kumar Saroop	01571000	Director	520,000	

(B) 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/ resignation	Nature and change of appointment/ change in design of post, if notified
Tejash Kumar Saroop	00473476	Director	04/11/2021	Appointment
Ravi Kumar Saroop	00160016	Director	04/11/2021	Appointment

X. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS REGISTRATIONED NCLT/COURT CONVENED MEETINGS

Number of meetings held

6

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of Members attended	% of attendance
AGM	30/09/2021	38	7	12.1%
LOM	02/02/2022	38	9	23.7%

B. BOARD MEETINGS

Number of meetings held

6

S. No.	Date of meeting	Total Number of directors/ executives as on the date of meeting	Attendance	
			Number of directors/ executives attended	% of attendance
1	10/05/2021	4	2	50%

S. No.	Date of Meeting	Total Number of Directors present as on the date of meeting	Attendance	
			Number of Directors attended	% of attendance
1	15/08/2021	4	3	75
2	02/09/2021	4	4	100
3	07/09/2021	4	4	100
4	03/09/2021	4	4	100
5	23/09/2021	4	4	100
6	26/12/2021	4	3	75
7	30/12/2021	5	3	60
8	11/01/2022	5	5	100

### C. COMMITTEE MEETINGS

Number of meetings held

0

S. No.	Type of Meeting	Date of Meeting	Total Number of Directors as on the date of the meeting	Attendance	
				Number of Directors attended	% of attendance

### D. ATTENDANCE OF DIRECTORS

S. No.	Name of the Director	Number of Meetings which Director was invited to attend	Board Meetings		Committee Meetings		Whether attended (Y/N/A)
			Number of Meetings attended	% of attendance	Number of Meetings which Director was invited to attend	% of attendance	
1	Apur K. Jaiswal	2	0	0%	0	0	No
2	Ravi Kumar S.	2	2	100%	0	0	Yes
3	Savitri Kumar	2	1	50%	0	0	No
4	Navin Kish	0	0	0%	0	0	No
5	Harshad Kulkarni	0	4	100%	0	0	No
6	Aditya Kumar	0	4	100%	0	0	No

**8. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Yes

Number of Managing Director, Additional Director and Manager whose remuneration details to be entered:

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Share Rights	Others	Total Amount
1	Mahesh Kumar Sahasr	Director	2,444,540	0	0	0	2,444,540
2	Rishi Kumar Kato	Director	2,444,540	0	0	0	2,444,540
3	Hemant Kato	Director	1,079,100	0	0	52,400	1,131,500
4	Naveen Kato	Director	1,045,040	0	0	40,000	1,085,040
5	Ravi Kumar Sahasr	Director	1,093,832	0	0	0	1,093,832
6	Rajesh Kumar Sahasr	Director	1,127,718	0	0	0	1,127,718
	Total		10,232,660	0	0	92,400	11,153,520

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

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

Number of other officers whose remuneration details to be entered:

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

**9. MATTERS RELATED TO CERTIFICATION OF COMPLIANCE AND DISCLOSURES**

9 a. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013, during the year:  Yes  No

9 b. If No, give reasons therefor:

**10. PENALTY AND PUNISHMENT - DETAILS THEREOF**

10 a. DETAILS OF PENALTY OR 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 proceedings/ penalties	Details of penalty/ punishment	Details of appeal if any/ including present status

iii. DETAILS OF COMPOUNDING OF OFFENCES:  No  Yes

Name of the company/ directors/ officers	Name of the court concerned/ Authority	Date of Order	Name of the Act and section under which offences committed	Particulars of Offence	Amount of compounding (if any)

iv. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes  No

#### vi. 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 if available positive including the annual return in Form MGT-8.

Name

Deep Patel Private Limited

Whether associate or firm

Associate  Firm

Certificate of practice number

2048

#### vi. We certify that:

- The return covers the facts, as they stand on the date of the closure of the financial year, accurately, correctly and adequately.
- Unless otherwise expressly stated in the company statement in this return, the Company has complied with all the provisions of the Act during the financial year.
- The company has not since the date of the closure of the last financial year with reference to which the return was submitted or in the case of a first return since the date of the incorporation of the company, issued any dividend to the public or subscribers for any securities of the company.
- Unless the annual return discloses the fact for the number of members, (dead or case of a one person company), of the company exceeds the hundred, there was constant abidance of provisions relating to members (a) of sub-section (36) of section 2 of the Act and not to be included by reducing the number of less than 100.

#### Declaration

I am authorized by the Board of Directors of the company who together with

33

4848

20/02/2022

(SIGNATURE) 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:

- Whether a defect in the form and in the attachments therein is true, correct and complete and no information material to the subject matter of the 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 rightly attached to the 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 accounts respectively.

To be digitally signed by

Director

Date of the director

To be digitally signed by

- Company Secretary
- Company secretary or director

Membership number

Certificate of issued number

**Attachments**

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of A/M
- 3. Copy of MCA 20
- 4. Other Attachments (if any)

**List of attachments**

- Attach
- Attach
- Attach
- Attach

Shareholding\_2019.pdf  
MCA\_20\_2019.pdf

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.