FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]

सत्यमेव जयते

Annual Return

(other than OPCs and Small Companies)

Form language (●) English ( ) Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company: L15143CT1994PLC005981 [Pre-fill]

Global Location Number (GLN) of the company:

* Permanent Account Number (PAN) of the company: AAHCS4473P

(ii) (a) Name of the company: SHREE RAJIV LOCHAN OIL EXTF

(b) Registered office address

27/3 jawahar Nagar NA
RAIPUR
Raipur
Chattisgarh
492001
India

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

(d) *Telephone number with STD code:

(e) Website:

(iii) Date of Incorporation: 25/11/1994

(iv)

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital (●) Yes ( ) No

(vi) *Whether shares listed on recognized Stock Exchange(s) (●) Yes ( ) No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE	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,
Kolkata

(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 26/09/2024

(b) Due date of AGM 30/09/2024

(c) Whether any extension for AGM granted ○ Yes ◉ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 0

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1					

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

*No. of Companies for which information is to be given 0 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	4500000	4093000	4093000	4093000
Total amount of equity shares (in Rupees)	45000000	40930000	40930000	30180000

Number of classes: 1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	4500000	4093000	4093000	4093000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	45000000	40930000	40930000	30180000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	00000000000000	00000000000000	000000000000000	00000000000000
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes: 0

Class of shares	Authorised 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	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	3982200	110800	4093000	40930000	30180000	

Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0000000000	0000000000	0	0	0	0
ii. Rights issue	0000000000	0000000000	0	0	0	0
iii. Bonus issue	0000000000	0000000000	0	0	0	0
iv. Private Placement/ Preferential allotment	0000000000	0000000000	0	0	0	0
v. ESOPs	0000000000	0000000000	0	0	0	0
vi. Sweat equity shares allotted	0000000000	0000000000	0	0	0	0
vii. Conversion of Preference share	0000000000	0000000000	0	0	0	0
viii. Conversion of Debentures	0000000000	0000000000	0	0	0	0
ix. GDRs/ADRs	0000000000	0000000000	0	0	0	0
x. Others, specify 0						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0000000000	0000000000	0	0	0	0
ii. Shares forfeited	0000000000	0000000000	0	0	0	0
iii. Reduction of share capital	0000000000	0000000000	0	0	0	0
iv. Others, specify 0						
At the end of the year	3982200	110800	4093000	40930000	30180000	
Preference shares						
At the beginning of the year	0000000000	0000000000	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0000000000	0000000000	0	0	0	0
ii. Re-issue of forfeited shares	0000000000	0000000000	0	0	0	0
iii. Others, specify 0						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0000000000	0000000000	0	0	0	0

ii. Shares forfeited	0000000000	0000000000	0	0	0	0
iii. Reduction of share capital	0000000000	0000000000	0	0	0	0
iv. Others, specify 0						
At the end of the year	0	0	0	0	0	

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	
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

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	000000000000000	0	0
Partly convertible debentures	000000000000000	0	0
Fully convertible debentures	000000000000000	0	0

Total			0

Details of debentures

Class of debentures	**Outstanding as at the beginning of the year**	**Increase during the year**	**Decrease during the year**	**Outstanding as at the end of the year**
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures) 0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

(ii) Net worth of the Company 50305350

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	833500	20.36	000000000000000	0
	(ii) Non-resident Indian (NRI)	000000000000000	0	00000000000000(	0
	(iii) Foreign national (other than NRI)	000000000000000	0	00000000000000(	0
2.	Government				
	(i) Central Government	000000000000000	0	00000000000000(	0
	(ii) State Government	000000000000000	0	00000000000000(	0
	(iii) Government companies	000000000000000	0	00000000000000(	0
3.	Insurance companies	000000000000000	0	00000000000000(	0
4.	Banks	000000000000000	0	00000000000000(	0
5.	Financial institutions	000000000000000	0	000000000000000	0
6.	Foreign institutional investors	000000000000000	0	00000000000000(	0
7.	Mutual funds	000000000000000	0	00000000000000(	0
8.	Venture capital	000000000000000	0	00000000000000(	0
9.	Body corporate (not mentioned above)	000000000000000	0	00000000000000(	0
10.	Others 0	000000000000000	0	00000000000000(	0
	Total	833500	20.36	00000000000000(	0.

Total number of shareholders (promoters) 17

(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	3253700	79.49	000000000000000	0
	(ii) Non-resident Indian (NRI)	2500	0.06	00000000000000(	0
	(iii) Foreign national (other than NRI)	000000000000000	0	00000000000000(	0
2.	Government				
	(i) Central Government	000000000000000	0	00000000000000(	0
	(ii) State Government	000000000000000	0	00000000000000(	0
	(iii) Government companies	000000000000000	0	00000000000000(	0
3.	Insurance companies	000000000000000	0	00000000000000(	0
4.	Banks	000000000000000	0	00000000000000(	0
5.	Financial institutions	000000000000000	0	000000000000000	0
6.	Foreign institutional investors	000000000000000	0	00000000000000(	0
7.	Mutual funds	000000000000000	0	00000000000000(	0
8.	Venture capital	000000000000000	0	00000000000000(	0
9.	Body corporate (not mentioned above)	3300	0.08	00000000000000(	0
10.	Others 0	000000000000000	0	00000000000000(	0
	Total	3259500	79.63	00000000000000(	0.

Total number of shareholders (other than promoters) 1355

Total number of shareholders (Promoters+Public/ Other than promoters) 1372

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	17	
Members (other than promoters)	1355	
Debenture holders	000000000000000	

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	2	2	2	0	0
B. Non-Promoter	0	2	0	2	0	0
(i) Non-Independent	0	2	0	2	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	4	2	4	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 8

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
HARISH RAHEJA		Managing Director	15000	

	SANJAY RAHEJA		Director	10000	
	PRAKASH CHAND RAHE		Director	19000	
	KALPANA RAHEJA		Director	0	
	RAVI GULWANI		Director	0	
	CHAVALI NARAYANA M		Director	0	
	HARSHIT AGRAWAL		CFO	0	
	NUPUR SONI		Company Secretary	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 0

	Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

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

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting		
ANNUAL GENERAL MEETING	27/09/2023	1372	20	5.1

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting		
1	24/05/2023	6	6	100
1	01/08/2023	6	6	100
1	08/11/2023	6	6	100
1	12/02/2024	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting		
1	AUDIT COMMI	24/05/2023	3	3	100
1	AUDIT COMMI	01/08/2023	3	3	100
1	AUDIT COMMI	08/11/2023	3	3	100
1	AUDIT COMMI	12/02/2024	3	3	100
1	STAKEHOLDER	24/05/2023	3	3	100
1	STAKEHOLDER	01/08/2023	3	3	100
1	STAKEHOLDER	08/11/2023	3	3	100
1	STAKEHOLDER	12/02/2024	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director							
1	HARISH RAHEJ	4	4	100	3	3	100	Yes
2	SANJAY RAHE.	4	4	100	3	3	100	Yes
3	PRAKASH CHA	4	4	100	3	3	100	Yes
4	KALPANA RAH	4	4	100	3	3	100	Yes
5	RAVI GULWAN	4	4	100	3	3	100	Yes
6	CHAVALI NAR/	4	4	100	3	3	100	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 0

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

Number of CEO, CFO and Company secretary whose remuneration details to be entered: 1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NUPUR SONI	Company Secret	180000	0	0	0	0
	Total		180000	0	0	0	180000

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

As mentioned in MGT-8

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	PRASHANT SAMANTRAI
Whether associate or fellow	( ) Associate (●) Fellow
Certificate of practice number	17965

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. .. 06 dated 29/08/2024 (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 compiled 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: Harish Raheja — Digitally signed by Harish Raheja Date: 2024.11.23 16:00:13 +05'30'

DIN of the director:

To be digitally signed by NEELAM SINGH

(●) Company Secretary

( ) Company secretary in practice

Membership number:

Certificate of practice number:

Attachments

List of 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

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