

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

L51909MH1985PLC321068

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACV3784H

(ii) (a) Name of the company

VARUN MERCANTILE LIMITED

(b) Registered office address

147, 14th Floor, Atlanta
Nariman Point
Mumbai
Mumbai City
Maharashtra
400021

(c) *e-mail ID of the company

dsplmca3@servicesnext.com

(d) *Telephone number with STD code

02222800131

(e) Website

www.vml.org.in

(iii) Date of Incorporation

12/02/1985

(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 Limited	1

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

30/09/2021

(b) Due date of AGM

30/09/2021

(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	3,000,000	1,992,000	1,992,000	1,992,000
Total amount of equity shares (in Rupees)	30,000,000	19,920,000	19,920,000	19,920,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs. 10/- each				
Number of equity shares	3,000,000	1,992,000	1,992,000	1,992,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	30,000,000	19,920,000	19,920,000	19,920,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed 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 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	1,992,000	0	1992000	19,920,000	19,920,000	

Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	1,992,000	0	1992000	19,920,000	19,920,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
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		<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

0

(ii) Net worth of the Company

50,651,729

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(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 (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total number of shareholders (promoters)

0

(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	1,089,900	54.71	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 (not mentioned above)	902,100	45.29	0	
10.	Others	0	0	0	
	Total	1,992,000	100	0	0

Total number of shareholders (other than promoters)

73

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

73

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	1	1
Members (other than promoters)	73	73
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	0	0	0	0	0	0
B. Non-Promoter	0	4	0	4	0	0
(i) Non-Independent	0	2	0	2	0	0
(ii) Independent	0	2	0	2	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	0	4	0	4	0	0

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

7

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
LOPAMUDRA DIXIT	02299572	Director	0	
AMBALAL TOLCHAND	01073113	Director	0	
MEHUL RAJNIKANT SH	00094503	Director	0	
GIRISH BALUBHAI SH	00244626	Director	0	10/05/2021
FORUM JAY SHETH	BSFPS3367C	Company Secretar	0	
BASKAR ASIRVATHAM	ABQPA2762E	Manager	0	02/09/2021
DEEPAK AITHAPPA K	AJKPK1917H	CFO	0	

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

0

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

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/09/2020	73	14	12.17

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/06/2020	4	4	100
2	06/08/2020	4	4	100
3	04/09/2020	4	4	100
4	06/11/2020	4	4	100
5	08/02/2021	4	4	100
6	25/03/2021	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

7

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	25/06/2020	3	3	100
2	Audit Committee	06/08/2020	3	3	100
3	Audit Committee	04/09/2020	3	3	100
4	Audit Committee	06/11/2020	3	3	100
5	Audit Committee	08/02/2021	3	3	100
6	Nomination and Remuneration	17/06/2020	3	3	100
7	Nomination and Remuneration	25/06/2020	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	30/09/2021
								(Y/N/NA)
1	LOPAMUDRA	6	6	100	7	7	100	Yes
2	AMBALAL TO	6	6	100	0	0	0	Yes
3	MEHUL RAJN	6	6	100	7	7	100	Yes

4	GIRISH BALU	6	6	100	7	7	100	Not Applicable
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X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	BASKAR ASIRVATI	Manager	0	0	0	1,196,547	1,196,547
	Total		0	0	0	1,196,547	1,196,547

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	FORUM JAY SHET	Company Secre	0	0	0	60,000	60,000
2	DEEPAK AITHAPP	CFO	0	0	0	60,903	60,903
	Total		0	0	0	120,903	120,903

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

Rakhi Jethlia

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

13698

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. ...

12

dated

02/09/2021

(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

SANJAY
TUKARAM
MORE

DIN of the director

07711625

To be digitally signed by

Forum
Jay Sheth

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach

Attach

Attach

Attach

List of attachments

Varun-Details of Shareholding.pdf
MGT-8-Varun-2021.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 Shareholders as on 31/03/2021

Sr. No.	First Name	Middle Name	Last Name	Folio Number	DP ID-Client Id Account Number	Number of Shares held	Class of Shares
1	SUN WAVE COMMERCIALS PRIVATE LIMITED			N005402		97950	Equity share
2	ARMAN COMMERCIALS PRIVATE LIMITED			N005403		96600	Equity share
3	ROHANA COMMERCIALS PRIVATE LIMITED			N005411		93600	Equity share
4	SARISHA COMMERCIALS PRIVATE LIMITED			N005412		94600	Equity share
5	TECHFO VENTURE CAPITAL PRIVATE LIMITED			N005415		96100	Equity share
6	TITAN FARMS PRIVATE LIMITED			N005416		92600	Equity share
7	VASUDHARA MERCANTILE PRIVATE LIMITED			N005417		92100	Equity share
8	VIDDHESWAR TRADING LLP			N005418		93100	Equity share
9	LEISURE LIFE COMMERCIALS PRIVATE LIMITED			N005495		19000	Equity share
				000006548		17950	Equity share
10	BIREN COMMERCIALS PRIVATE LIMITED			000006556		73250	Equity share
11	SYMPHONY IMPEX (INDIA) PRIVATE LIMITED			000006564		35250	Equity share
12	BABU JOINTLY WITH PREETHI	KOONEZATHU BABU	NAIR NAIR	N005420		18500	Equity share
13	SHAILESH JOINTLY WITH LEENA	GANESH SHAILESH	SOLANKI SOLANKI	N005421		17950	Equity share
14	DATTATRAYA JOINTLY WITH SAVITRA	ANNA DATTATRAYA	RANJANE RANJANE	N005422		18500	Equity share
15	RAJESH JOINTLY WITH JINAL	GOVIND RAJESH	PATEL PATEL	000006530		18650	Equity share
16	RUPIN	VASANT	PATEL	000006491		17850	Equity share
17	MAHENDRA	BANKEYLAL	CHATURVEDI	N005492		18500	Equity share
18	DHARMENDRA JOINTLY WITH SMITA	GUNVANTRAI DHARMENDRA	SHAH SHAH	N005428		18500	Equity share
19	BHARATI	MRIGENDRA INDI	PATIL	N005491		18000	Equity share
20	MATHAI JOINTLY WITH RAICHEL	MATHAI	VARGHESE VARGHESE	N005432		17550	Equity share
21	DEEPAK JOINTLY WITH MEENA	RAMESHCHANDRA DEEPAK	MESWANI MESWANI	N005433		17000	Equity share
22	ARUN JOINTLY WITH VANDANA	KRISHNA ARUN	NAIK NAIK	N005490		17500	Equity share
23	RAJESH JOINTLY WITH RAJASHREE	MANOHAR RAJESH	PARTE PARTE	N005435		17000	Equity share
24	GANESH	SAKHARAM	KADAM	N005494		17000	Equity share
25	RAJENDRA JOINTLY WITH CHETNA	NARAYANII RAJENDRA	KHONA KHONA	000006505		17500	Equity share
26	SANJAY JOINTLY WITH TRUPTI	TUKARAM SANJAY	MORE MORE	N005439		17000	Equity share
27	GIRISH	KILLIMANGALAM	PARAMESWARAN	N005440		17250	Equity share
28	SATYENDRA JOINTLY WITH SHASHIKALA	NARENDRA SATYENDRA	SINGH SINGH	N005441		16350	Equity share
29	BENNY JOINTLY WITH VINCY BENNY		MATHEW	N005442		17000	Equity share
30	MANOHAR JOINTLY WITH LAXMI	BHAIYALAL MANOHAR	CHATURVEDI CHATURVEDI	N005443		16350	Equity share
31	PRIYEN JOINTLY WITH MITRA	JAYANTILAL PRIYEN	SHAH SHAH	N005444		17000	Equity share
32	RAJESH JOINTLY WITH DHARMISTHA	AMBELAL RAJESH	DESAI DESAI	N005445		16250	Equity share
33	TUSHAR JOINTLY WITH VEENA	SHIVJI TUSHAR	BHANUSHALI BHANUSHALI	N005446		17000	Equity share
34	MURALIDHARAN JOINTLY WITH SUGUNA	KRISHNA MURALIDHARAN	PANICKER PANICKER	N005447		16450	Equity share
35	MOHANKUMAR JOINTLY WITH THARESH PUSHPA MALA	MARIAN	SOOSAI	N005448		18750	Equity share
36	HITESH JOINTLY WITH CHHAYA	MANHARLAL HITESH	VORA VORA	000006513		18650	Equity share
37	RAJENDRA JOINTLY WITH MOHANA	SAKHARAM RAJENDRA	HATKAR HATKAR	N005451		18000	Equity share
38	VIJAY JOINTLY WITH JIGNA	GORDHANBHAI VIJAY	NAKUM NAKUM	N005452		19000	Equity share
39	SANTOSH JOINTLY WITH SHYAMAL	VINAYAK SANTOSH	RANE RANE	N005453		18850	Equity share
40	DINESH JOINTLY WITH ASMITA	MAHADEO DINESH	YADAV YADAV	N005454		18800	Equity share
41	AMIT JOINTLY WITH ANISHA	VISHWANATH AMIT	RAUT RAUT			18750	Equity share
42	JAYA JOINTLY WITH GEETHA	THIMMA JAYA	POOJARY POOJARY	N005456		18700	Equity share
43	NARENDRA	DAMODARDAS	SHAH	N005457		9400	Equity share
44	SUNIL JOINTLY WITH HARSHA	NARAYAN SUNIL	JOSHI JOSHI	N005458		19000	Equity share
45	SUBHASH JOINTLY WITH GEETA	LINGAPPA SUBHASH	LOKARE LOKARE	N005459		18850	Equity share
46	PANKAJ JOINTLY WITH SHILPA	SHARADCHANDRA PANKAJ	GUJARATHI GUJARATHI	N005460		18800	Equity share
47	RAMAKANT JOINTLY WITH ROHINI	DHAKATU RAMAKANT	ANGAWALKAR ANGAWALKAR	N005461		18750	Equity share
48	SURENDRA JOINTLY WITH SAMIDHA	ANANT SURENDRA	PARKAR PARKAR	N005462		18700	Equity share

Sr. No.	First Name	Middle Name	Last Name	Folio Number	DP ID-Client Id Account Number	Number of Shares held	Class of Shares
49	ANANT JOINTLY WITH SHUBHANGI	TULSHIRAM ANANT	JADHAV JADHAV	N005463		16650	Equity share
50	STEPHEN JOINTLY WITH JAYSHREE	JACOB STEPHEN	MUDALIAR MUDALIAR	N005464		18700	Equity share
51	VINOD JOINTLY WITH VINITA	VITHOBA VINOD	NANDGAONKAR NANDGAONKAR	N005465		18750	Equity share
52	BALDEV JOINTLY WITH ANJU	CHHOTELAL BALDEV	CHATURVEDI CHATURVEDI	N005466		18850	Equity share
53	SANJAY JOINTLY WITH SAKSHI	YASHWANT SANJAY	DALVI DALVI	N005467		18800	Equity share
54	KUNDAN JOINTLY WITH LATIKA	GAJANAN KUNDAN	MHATRE MHATRE	N005468		19000	Equity share
55	PIYUSH JOINTLY WITH JIGNA	HARKISHAN PIYUSH	SANGHAVI SANGHAVI	N005469		18800	Equity share
56	MAHESH JOINTLY WITH BHAVNA	SRICHAND MAHESH	BHAWNANI BHAWNANI	N005470		19000	Equity share
57	PANDURANG JOINTLY WITH SUVARNA	TUKARAM PANDURANG	KADAM KADAM	N005471		18850	Equity share
58	JAYDEEP JOINTLY WITH NILREKHA	RANJIT JAYDEEP	DESAI DESAI	N005472		18750	Equity share
59	PARESH JOINTLY WITH RUCHI	KIRIT PARESH	BHATT BHATT	N005473		18700	Equity share
60	HIMANSHU JOINTLY WITH PINKI	ARUN HIMANSHU	SURA SURA	N005474		3000	Equity share
61	VINODKUMAR	RADHESHYAM	SHARMA	N005475		18800	Equity share
62	TUSHAR JOINTLY WITH VARSHA	CHIMANLAL TUSHAR	MEHTA MEHTA	N005476		19000	Equity share
63	MANISH JOINTLY WITH MINU	PRAFULLKUMAR MANISH	THAKER THAKER	N005477		18850	Equity share
64	SANTOSH JOINTLY WITH SMITA	JANU SANTOSH	CHIKHALKAR CHIKHALKAR	N005478		18750	Equity share
65	BHAVIN JOINTLY WITH RUPAL	SURESH BHAVIN	MEHTA MEHTA	N005480		4000	Equity share
66	RAJESH JOINTLY WITH SRILATA	TRIKKUR RAJESH	RAJAGOPALAN RAJAGOPALAN	N005482		18500	Equity share
67	KETAN JOINTLY WITH KETKI	RAJENDRA KETAN	PARIKH PARIKH	N005483		18550	Equity share
68	SANJAY JOINTLY WITH MUGDHA	ANNASAHEB SANJAY	KULKARNI KULKARNI	N005484		18600	Equity share
69	MITHLESH JOINTLY WITH RANJANA	VEDPRAKASH MITHLESH	DUGHA DUGHA	N005485		17950	Equity share
70	UMESH JOINTLY WITH ROOPA	VINAYAK SHANTARAM	SALVI JADHAV	N005486		19000	Equity share
71	BHADRESH JOINTLY WITH RITA	CHANDRAKANT BHADRESH	GANDHI GANDHI	N005487		18850	Equity share
72	KEVAL	BIPINCHANDRA	RAO	N005488		18800	Equity share
73	HARESH JOINTLY WITH RAJNI	KHARAGJIT HARESH	MISRA MISRA	N005489		18750	Equity share

For Varun Mercantile Limited

F.S. Shah

Forum Sheth
Company Secretary

Office:-
294/A, Govindwadi
Room No. 18, Kalbadevi Road
Mumbai- 400002.
Phone: - 022-22077403
7718829692

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 **Varun Mercantile Limited** ("**the Company**") as required to be maintained under the Companies Act, 2013 ("**the Act**") and the Rules made thereunder for the financial year ended on **March 31, 2021** ("**Financial Year**"). 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 thereunder in respect of:
1. its status under the Act;
 2. maintenance of registers/ records & making entries therein within the time prescribed therefor;
 3. filing of forms and returns ~~as stated in the annual return~~, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court or other~~ authorities within / beyond the prescribed time with additional fee, as the case may be;
 4. calling/ convening/ holding meetings of Board of Directors or its Committees, and the meetings of the Members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings ~~including the circular resolutions and resolutions passed by postal ballot, if any,~~ have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members/ ~~Security holders~~ during the year under review.



6. advances/loans to its Directors and/or persons or firms or Companies referred in Section 185 of the Act – **There were no transactions under Section 185 of the Act;**
7. contracts/arrangements with related parties as specified in Section 188 of the Act - **There were no transactions under Section 188 of the Act;**
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;– **There were no such events during the year under review;**
9. keeping 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 – **Not Applicable;**
10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act – **Not Applicable;**
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;
12. requirements regarding constitution/ appointment/ re-appointments/ retirement/ ~~filling up casual vacancies~~/ disclosures of the Directors and Key Managerial Personnel and the remuneration paid to Key Managerial Personnel. The Company has not paid any remuneration to Directors.
13. appointment/ reappointment/ ~~filling up casual vacancies~~ of auditors as per the provisions of Section 139 of the Act;
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 approvals were required to be taken during the year;**
15. acceptance/ renewal/ repayment of deposits – **No deposits were accepted/ renewed/ repaid during the year;**
16. borrowings from its Directors, Members, Public Financial Institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable - **The Company has not borrowed from its Directors, Members, public financial institutions, banks and others. There was no creation/ modification/ satisfaction of charges during the year.**



17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;— **There were no such events during the year under review;**
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company-**The Company has not altered the provisions of Memorandum and/ or Articles of Association of the Company.**

Place: Mumbai

Signature:



Date: December 24, 2021
Jethlia

Name of Company Secretary in practice: **Rakhi**

C.P. No.:13698

UDIN: A028351C001895931