

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7****SRN : F84073006****Service Request Date : 27/11/2023****Payment made into : ICICI Bank****Received From :**

Name : BHORUKA PARK
Address : 48
Lavelle Road
Bangalore, Karnataka
IN - 560001

Entity on whose behalf money is paid

CIN: U40100KA2005PTC037407
Name : BHORUKA PARK PRIVATE LIMITED
Address : 48, Lavelle Road
Bangalore, Karnataka
India - 560001

Full Particulars of Remittance**Service Type:** eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2023	Normal	600.00
Total		600.00

Mode of Payment: Credit Card- ICICI Bank**Received Payment Rupees:** Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

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
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- 48, Lavelle Road
Bangalore
Karnataka
560001
India
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (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 (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	L	Real Estate	L1	Real estate activities with own or leased property	78.33
2	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	21.67

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BHORUKA PARK INVESTMENTS	U65191MH2010PTC260835	Holding	67.93
2	SPLITIFY SOLAR LLP		Subsidiary	99

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	12,075,000	11,777,531	11,777,531	11,777,531
Total amount of equity shares (in Rupees)	150,000,000	142,150,310	142,150,310	142,150,310

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Class A Equity Shares of Rs. 10/- each (Equal Voting Rights)				
Number of equity shares	12,000,000	11,715,031	11,715,031	11,715,031
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	120,000,000	117,150,310	117,150,310	117,150,310
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Class B Equity Shares of Rs. 400/- each (Differentiated Voting Rights)				
Number of equity shares	75,000	62,500	62,500	62,500
Nominal value per share (in rupees)	400	400	400	400
Total amount of equity shares (in rupees)	30,000,000	25,000,000	25,000,000	25,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,600,000	1,200,000	1,200,000	1,200,000
Total amount of preference shares (in rupees)	160,000,000	120,000,000	120,000,000	120,000,000

Number of classes

2

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
9% Non Cumulative Non Convertible Redeemable Preference Shares				
Number of preference shares	300,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	30,000,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
4% Non Cumulative Non Convertible Redeemable Preference Shares				
Number of preference shares	1,300,000	1,200,000	1,200,000	1,200,000
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	130,000,000	120,000,000	120,000,000	120,000,000

(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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	11,777,531	0	11777531	142,150,310	142,150,310	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	
NA						
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				0	0	
NA						
At the end of the year	11,777,531	0	11777531	142,150,310	142,150,310	
Preference shares						
At the beginning of the year	1,200,000	0	1200000	120,000,000	120,000,000	
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				0	0	
<input type="text" value="NA"/>						
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				0	0	
<input type="text" value="NA"/>						
At the end of the year	1,200,000	0	1200000	120,000,000	120,000,000	

ISIN of the equity shares of the company

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

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

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

(iv) *Debtentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debtentures	0	0	0
Partly convertible debtentures	0	0	0
Fully convertible debtentures	0	0	0
Total			0

Details of debtentures

Class of debtentures	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 debtentures	0	0	0	0
Partly convertible debtentures	0	0	0	0
Fully convertible debtentures	0	0	0	0

(v) Securities (other than shares and debtentures)

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**

331,918,000

(ii) Net worth of the Company

1,660,295,000

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	190	0	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)	11,714,841	99.47	1,200,000	100
10.	Others	0	0	0	0
	Total	11,715,031	99.47	1,200,000	100

Total number of shareholders (promoters)

10

(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	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)	62,500	0.53	0	0
10.	Others	0	0	0	0
	Total	62,500	0.53	0	0

Total number of shareholders (other than promoters)

2

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

12

**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	10	10
Members (other than promoters)	2	2
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	1	0	1	0	0	0
B. Non-Promoter	0	1	0	1	0	0
(i) Non-Independent	0	1	0	1	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	1	1	1	1	0	0

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ANIL KUMAR BHANDA	00031194	Director	0	
SIDDHARTHA AGARW	00225871	Managing Director	115	
MAKKIGADDE LAKSHM	HSJPS7851H	Company Secretar	0	21/04/2023

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

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

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

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

Number of meetings held

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra-Ordinary General Mee	24/02/2023	11	3	99.46
Annual General Meeting	30/12/2022	11	3	99.46

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	01/04/2022	2	2	100
2	12/05/2022	2	2	100
3	13/09/2022	2	2	100
4	23/12/2022	2	2	100
5	30/12/2022	2	2	100
6	22/02/2023	2	2	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	Attendance	
				Number of members attended	% of attendance
1	CSR Committee	10/05/2022	2	2	100
2	CSR Committee	17/02/2023	2	2	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	29/09/2023
								(Y/N/NA)
1	ANIL KUMAR	6	6	100	2	2	100	No
2	SIDDHARTHA	6	6	100	2	2	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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SIDDHARTHA AGA	Managing Director	7,840,284	0	0	0	7,840,284
	Total		7,840,284	0	0	0	7,840,284

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	MAKKIGADDE LAK	Company secretary	435,000	0	0	0	435,000
	Total		435,000	0	0	0	435,000

Number of other directors whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ANIL KUMAR BHAN	Director	0	0	0	15,000	15,000
	Total		0	0	0	15,000	15,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

Whether associate or fellow Associate Fellow

Certificate of practice number

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. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 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 Digitally signed by SIDDHARTHA AGARWAL Date: 2023.11.27 10:38:54 +05'30'

DIN of the director

To be digitally signed by Digitally signed by POONAM CHANDRALA PARIYANI Date: 2023.11.27 10:40:07 +05'30'

- 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

List of shareholders_2023.pdf BPPL_MGT-8_2022-23.pdf CSR_declaration by CFO.pdf Declaration by finance manager.pdf Declaration by CS.pdf
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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



BHORUKA PARK PRIVATE LIMITED

CIN: U40100 KA2005PTC037407

List of Shareholders of Bhoruka Park Private Limited an on 31.03.2023

<u>Sl. No</u>	<u>Class of Shares/Preference shares</u>	<u>Face Value per share (in Rs.)</u>	<u>No. of Shares</u>	<u>Amount (in Rs.)</u>
1.	Class 'A' Equity Shares	Rs.10/-	1,17,15,031	11,71,50,310
2.	Class 'B' Equity Shares	Rs.400/-	62,500	2,50,00,000
3.	4% Non-Cumulative Non-Convertible Redeemable Preference Shares	Rs.100/-	12,00,000	12,00,00,000
TOTAL			1,29,77,531	26,21,50,310

Class 'A' Equity Shares of Rs. 10/- each

<u>Sl. No.</u>	<u>First Name</u>	<u>Middle Name</u>	<u>Last Name</u>	<u>Folio Number</u>	<u>DP-ID Client ID Account Number</u>	<u>Number of shares held</u>	<u>% of shareholding</u>
1.	Siddhartha *	-	Agarwal	S01	-	100	0.00
2.	Satyanarayan**	-	Agarwal	07	-	15	0.00
3.	Vivek**	-	Agarwal	08	-	15	0.00
4.	Umah**	-	Agarwal	09	-	15	0.00
5.	Nidhi**	-	Agarwal	11	-	15	0.00
6.	Kanika**	-	Agarwal	10	-	15	0.00
7.	Siddhartha**	-	Agarwal	12	-	15	0.00
8.	Bhoruka Park Investments India Private Limited	-	-	05	-	79,99,900	68.29%
9.	Bhoruka Steel Investments India Private Limited	-	-	06	-	37,14,941	31.71%
Total						1,17,15,031	100.00%

Note: *Nominee shareholder of Bhoruka Park Investments India Private Limited

** Nominee shareholder of Bhoruka Steel Investments India Private Limited



Regd. Office: 48, Lavelle Road, Bangalore – 560 001

Tel: 080-2263 0100 / 2227 2271 E-Mail: sect.park@bhorukapark.com Website: www.bhorukapark.com



BHORUKA PARK PRIVATE LIMITED

CIN: U40100 KA2005PTC037407

Class 'B' Equity Shares of Rs. 400/- each

Sl. No.	First Name	Middle Name	Last Name	Folio Number	DP-ID Client ID Account Number	Number of shares held	% of shareholding
1.	DM South Hospitality India Private Limited	-	-	B1	-	42500	68%
2.	Bhuruka Gases Limited	-	-	B2	-	20000	32%
Total						62500	100.00%

4% Non-Cumulative Non-Convertible Redeemable Preference Shares of Rs. 100/- each

Sl. No.	First Name	Middle Name	Last Name	Folio Number	DP-ID Client ID Account Number	Number of shares held	% of shareholding
1.	Prabhu Structures Private Limited	-	-	PREF 01	-	12,00,000	100.00%
Total						12,00,000	100.00%

For and on behalf of the Board of Directors of Bhoruka Park Private Limited

Siddhartha Agarwal
Managing Director
DIN: 00225871



Date: 05.09.2023
Place: Bangalore



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, books and papers of **M/s. Bhoruka Park Private 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 **31st March, 2023**. In my opinion and to the best of my information 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 (MGT-7) states the facts as at the close of the aforesaid financial year correctly and adequately, subject to the following representations;

- 1.** I have not verified the correctness and appropriateness of financial records and the Books of Accounts of the Company. For the financial records, I have relied on the Audited financial statements as approved by the Board, signed by the Statutory Auditors of the Company and adopted by the members;
- 2.** Where ever required, I have obtained the Management representation about the Compliance of Laws, Rules and Regulations under the Companies Act and happening of various events etc., at the Company and relied on the same;
- 3.** Serial No. XI at MGT -7- MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

Under the provisions of clause (i) of sub-section 1 of section 92 of the Companies Act, 2013, matters relating to certification of compliances, disclosures are yet to be prescribed by the Government. However, in view of the modified version of MGT-7 released on July 20, 2018 for the applicable provisions of the Act as mentioned in the modified form, it is presumed that scope of applicable provisions mean applicable with respect to content of annual return (MGT-7), matters covered thereunder including attachments. Accordingly, subject to given reasons/observations if any, the company complied with the status of compliance and disclosures;

- 4.** With respect to serial number XII of the form pertaining to details of penalty and punishment imposed on company/directors /officers and details of compounding of offences I relied on the records of the company and representations of the company and officer.



B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:

1. Its status under the Act;

During the year under review, there is no change in status of the Company. It is a Subsidiary Private Limited Company.

2. Maintenance of registers/records & making entries therein within the time prescribed therefore include the following:

- i. Register of Application and allotment of shares;
- ii. Register of Members/Debenture holders;
- iii. Register of Charges;
- iv. Register of renewed or duplicate Share certificates;
- v. Register of Directors and Key Managerial Personnel and their Shareholding;
- vi. Register of Contracts and arrangements with related parties;
- vii. Register of Investments not held in its own name by the company;
- viii. Register of beneficial owners holding significant beneficial interest;

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 as applicable during the year;

4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company within due dates as stated below 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;

(i) Meetings of Board of Directors:

During the financial year ended 31st March, 2023, **6 (Six)** Board Meetings were held and



Rahul A & Associates
Practicing Company Secretaries

CS Rahul Aggarwal
FCS, CFA, MBL

the maximum interval between any two meetings was not more than 120 days. The aforesaid Board Meetings were held on following dates:

Sl. No.	DATE
1.	01/04/2022
2.	12/05/2022
3.	13/09/2022
4.	23/12/2022
5.	30/12/2022
6.	22/02/2023

(ii) Meetings of the members

Sl. No.	Date of meeting	Type of meeting	Due date
1.	30.12.2022	Annual General Meeting`	30/09/2022 However, extension was given by ROC upto 31.12.2022
2.	24.02.2023	Extra-Ordinary General Meeting	-

(iii) Meetings of Committees of Board:

Sl. No.	Date of meeting	Type of meeting
1.	10.05.2022	CSR Committee Meeting
2.	17.02.2023	CSR Committee Meeting

5. Closure of Register of Members / Security holders, as the case may be:

The Company was not required to close the register of members /security holders during the financial year.

6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act:

During the financial year, no such advances / loans were granted to its directors and / or persons or firms or companies referred in Section 185 of the Act.



7. Contracts/arrangements with related parties as specified in section 188 of the Act:

During the financial year, the material significant contracts/arrangements/ transactions as entered with related parties were in compliance with the provisions of 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:

During the year under review, there were no instances of Issue or allotment or transfer or transmission or buy back of securities/ redemption of debentures / alteration or reduction of share capital/ conversion of shares/ securities and issue of share certificates.

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.

During the financial year, there was no instance taken place to keep in abeyance the rights to dividend etc.

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.

During the financial year, the Company has not declared any dividend and was not required to transfer any unpaid / unclaimed dividend / other amounts as may be applicable, to the Investor Education and Protection Fund pursuant to 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;

The financial statements of the Company for the financial year 2021-22 and the report of directors were signed as per the provisions of section 134 of the Act.

12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

The Company has complied with all the provisions of the Companies Act, 2013 read with rules made there under with regard to constitution of Board and committees / appointments / re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel as applicable to the Company.



During the year all Directors have disclosed their nature of interest / concern in Form MBP-1 and the same have been recorded at the Board meeting and minutes of the meeting.

13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

The Company has complied with provisions of the Companies Act, 2013 relating to appointment/ reappointment/ filling up casual vacancies of auditors during the financial year.

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;

The Company was not required to obtain approval from the Central Government, Tribunal, Regional Director, Registrar or such other authorities under the various provisions of the Act during the financial year.

15. Acceptance/ renewal/ repayment of deposits;

During the year under review, the Company has not accepted any deposit within the meaning of Sections 73 and 74 of the Act, read with the Companies (Acceptance of Deposits) Rules, 2014 (including any statutory modification(s) or re-enactment(s) thereof for the time being in force).

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

During the year under review, the borrowings of the company are in compliance with the provisions of the Companies Act, 2013.

17. Loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;

Loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act is in compliance with the provisions of the Act. However, the company is providing infrastructural activities thus exempted from the provisions of Section 186 of the Act.



18. Alteration of the provisions of the Memorandum and/or Articles of Association of the Company;

During the year under review, the Company has not altered its Memorandum of Association and/or Articles of Association.

Place: Bangalore

Date: 26-11-2023

Signature:

Name: Rahul Aggarwal

Company Secretary in Practice

FCS No.:12876; C.P. No.: 19315

UDIN: F012876E002397599

Peer Review: 2688/2022

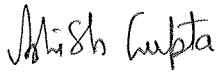
Note: The qualification, reservation or adverse remarks; if any, may be stated at the relevant place(s).

TO WHOMSOEVER IT MAY CONCERN

I, Ashish Gupta, Manager – Finance and Accounts of M/s. BHORUKA PARK PRIVATE LIMITED (hereinafter referred as Company), having its registered office at 48, Lavelle Road Bangalore KA 560001 IN, do hereby confirm that the Company has made all compliances and no penalties / punishment are imposed on Company / Directors / Officers of the Company under any of the applicable Acts during the financial year 2022-23.

Further hereby confirm that Company has complied with all the provisions of the Income tax act 1961, GST acts and all the rules, regulations and guidelines made thereunder during the financial year 2022-23.

FOR BHORUKA PARK PRIVATE LIMITED



ASHISH GUPTA

Manager – Finance and Accounts

**Address: No 1 , 1st Cross , 1st Main , Visheshwaraiah Road ,
Bytarayanapura , Bangalore -560092**



Date: 01/09/2023

Place: Bangalore

**CFO CERTIFICATE FOR UTILIZATION OF FUNDS DISBURSED FOR CSR
ACTIVITIES**

**[PURSUANT TO RULE 4 OF THE COMPANIES (CORPORATE SOCIAL
RESPONSIBILITY POLICY) RULES, 2014]**

Date: 01.09.2023

To

The Board of Director,

BHORUKA PARK PRIVATE LIMITED

48, Lavelle Road Bangalore KA 560001 IN

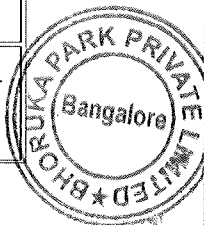
Sub: Certificate under Rule 4 of CSR Rules, 2014

Dear Sirs,

This is to certify that funds of Rs 39,49,396.00/- so disbursed for Corporate Social Responsibility (CSR) activity for financial year 2022-23 has been utilized for the purpose and in the manner as approved by the Board in their meeting held on 12th day of May 2022 and monitored by the CSR Committee as per the rules 4 of Companies (CSR) Rules, 2014 and Schedule VII of the Companies Act, 2013.

Details of CSR expenditure are as follows:

Particulars	Amount in Rupees
Amount Outlay (Budgeted) for financial year 2022-23 [2% of average net profit of the company as per section 135(5)]	37,45,786.00/-
Amount spent for financial year 2022-23	39,49,396.00/-
Amount unspent for financial year 2022-23	0
Excess amount spent for financial year 2022-23	2,03,610.00/-
Excess amount spent for financial year 2021-22	21,03,405.00/-




Amount available for set off in succeeding financial years (Total Excess amount spent Balance {A+B+C} from preceding 3 financial years)	
A. FY 2022-23 = 2,03,610.00/- B. FY 2021-22 = 21,03,405.00/- C. FY 2020-21 = 831.00/-	23,07,846.00/-

The books of account and other records of CSR projects, as available with the company/ Implementing Agency, gives reasonable assurance about the utilization of the funds disbursed by the company to Implementing Agencies for undertaking approved CSR activities.

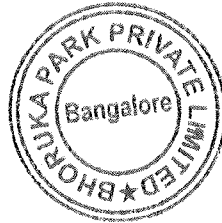
Further hereby confirm that Company has been complied with all the provisions of the Companies Act, 2013 and the rules made thereunder pertaining to CSR obligation & activity of the Company during the financial year 2022-23.

CSR Utilization Report engaged by the company during financial year 2022-23 is annexed hereto as Annexure I.

Thanking You, Yours Faithfully,



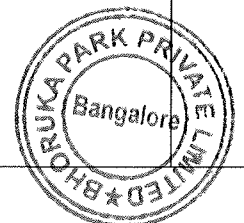
Ajay Kumar Masand
(General Manager – Finance & Accounts)
Bhoruka Park Private Limited
PAN: AFDPM4533L



Annexure I :

A. CSR Utilization Report for financial year 2022-23

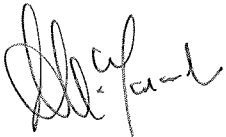
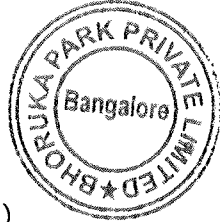
Name of CSR Project	Implemented through	Amount Sanctioned	Amount Disbursed	Amount Utilized	Unspent Amount, if any
<p><u>Development of Education and empowering women and orphans;</u></p> <p>Support for promotion of education of all kinds (school education, technical, higher, vocational and adult education), to all ages and in various forms, with a focus on vulnerable and underprivileged;</p> <p>Education for girl child and the underprivileged by providing appropriate infrastructure and groom them as future citizens and contributing members of society;</p> <p>Scholarship program for poor students, empowering women, setting up homes and hostels for women and orphans</p>	<p>CSR activities through implementing agency;</p> <p>1.Umah Foundation</p> <p>(CSR Registration Number: CSR00009427)</p>	5,00,000.00	5,00,000.00	5,00,000.00	0
<p><u>Environmental sustainability and ecological balance.</u></p> <p>conservation of natural resources, development and maintenance of garden and tree Plantation Development</p>	<p>CSR activities undertaken by the Company itself.</p> <p>Asper Memorandum of Understanding executed with Bangalore Metro Rail Corporation Limited for the development and maintenance of median garden and painting of Pillars and Viaduct from Pier No. BP 175 to BP 200 (between Mahadevapura Station to Hoodi Junction Station) including Garudacharpalya Metro Station at Reach-1 extension of Namma Metro Corridor of Phase-2 with the object of developing and maintaining the median garden so as to contribute to City's</p>	34,49,396.00	34,49,396.00	34,49,396.00	0



	endeavour to keep it clean and green				
TOTAL		39,49,396.00	39,49,396.00	39,49,396.00	0

B. Details of Unspent CSR amount for the preceding three financial years:

Sl. No.	Preceding Financial Year.	Total CSR obligation	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	Amount spent in the reporting Financial Year (in Rs.).	Amount transferred to any fund specified under Schedule VII as per section 135(6), if any.			Amount remaining to be spent. (in Rs.)
					Name of the Fund	Amount (in Rs).	Date of transfer.	
1.	2021-22	42,76,043	-	63,79,448	-	-	-	0
2.	2020-21	39,31,495	-	39,32,326	-	-	-	0
3.	2019-20	34,86,660	-	2,50,000	-	-	-	32,36,660

Ajay Kumar Masand
(General Manager - Finance & Accounts)
Bhoruka Park Private Limited
PAN: AFDPM4533L

DECLARATION OF COMPANY SECRETARY

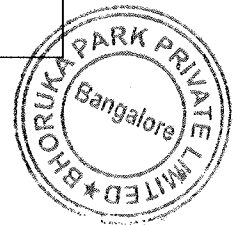
I, Poonam Chandralal Pariyani, being a Company Secretary of M/s. Bhoruka Park Private Limited (hereinafter referred as Company), having its registered office at 48, Lavelle Road Bangalore KA 560001 IN, do hereby declare & confirm that;

In connection with responsibility of signing of Annual Return of Company in form MGT-7 pertaining to the financial year 2022-23 under section 92 of the Companies Act, 2013, I wish to state that my signing as Company secretary of the company is subject to the following;

1. The financial information & particulars filled in the said form are based on the audited financial statement of the company for the financial year 2022-23.
2. Amount disbursed and utilized for the purpose of Corporate Social Responsibility (CSR) activity for financial year 2022-23 are based on the audited financial statement of the company for the financial year 2022-23 and "CFO certificate for utilization of funds disbursed for CSR activities" dated 01.09.2023 [pursuant to rule 4 of the companies (corporate social responsibility policy) rules, 2014] duly signed by Mr. Ajay Kumar Masand (General Manager – Finance & Accounts) of the Company
3. Amount disburse and utilize for the purpose of Corporate Social Responsibility (CSR) activity and compliance of applicable provisions of the Companies Act, 2013 pertaining to CSR is the responsibility of only Board of Directors and members of CSR Committee of the Company. For transfer of unspent amount to a fund specified in Schedule VII of Companies act 2013 and any of its non-compliance, Board of directors and members of CSR Committee of the Company are only responsible. Company Secretary of the company is not an officer in default for noncompliance of CSR Provisions. Only Board of directors and members of CSR Committee of the Company have independent power to take all decisions pertaining to CSR & compliance of applicable provisions on CSR of the Company.
4. Responsibility of KMP including Company Secretary is start from date of their appointment and continue up to date of their cessation.
Mr. Makkigadde Lakshminarayana Shreepada was appointed as Company Secretary of the Company with effect from 22nd November 2021 and resigned as Company Secretary of the Company w.e.f. 21st April 2023. I have appointed as Company Secretary of the Company with effect from 07th September 2023. Hence my responsibility as Company Secretary started only from date of appointment.
5. Pursuant to the audit report of the company for the financial year 2022-23, There are no statutory dues as on March 31, 2023.

But following statutory dues have not been deposited as on March 31, 2022 on account of disputes. details of which are given below:

Name of Statute	Nature of Dues	Forum where Dispute is Pending	Period to which the Amount Relates	Amount (Rs. In Lakhs)
Finance Act, 1994	Service tax Penalty	Customs, Excise & Service Tax Appellate Tribunal (CESTAT)	2015-16	11.69
Finance Act, 1994	Service tax Penalty	Customs, Excise & Service Tax Appellate Tribunal (CESTAT)	2010-11 and 2011-12	4.23



Indian Stamp Act, 1899	Stamp duty	High Court of Karnataka	2014-15	216.82
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For above dues & timely payments, only Board of directors of the Company are responsible.

6. The audit report of the company for the financial year 2022-23 state that, "the title deeds, comprising all the immovable properties of land and buildings which are freehold, are held in the name of the Company as at the balance sheet date, except the following:

Particulars of the land and building	Gross and Net Block as at the balance sheet date Amount (Rs. In lakhs)	Remarks / Reasons for the exception
Freehold land located at Mahadevpura Industrial Area, Bangalore measuring 3,33,234 sft	1989.31	This land was acquired by the Company by the order of Hon'ble High Court of Karnataka, whereby the "land undertaking" which belonged to Boruka Steel and Services Limited, was merged with the Company as of April 1, 2014. However, as the stamp duty on the above land transfer is yet to be finalized, the title of the land remains with Boruka Steel and Services Limited.

I, solemnly affirm that this declaration is true, that it conceals nothing and that no part of it is false.

Pariyani

Poonam Pariyani
Company Secretary
Bhoruka Park Private Limited
PAN: GQKPP2782N



Date: 14.10.2023
Place: Bangalore