

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R. 7****SRN :** T93563047**Service Request Date :** 04/04/2022**Payment made into :** ICICI Bank**Received From :****Name :** BHORUKA PARK**Address :** 48

Lavelle Road

Bangalore, Karnataka

India - 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 2021	Normal	600.00
	Additional	6600.00
	Total	7200.00

Mode of Payment: Credit Card- ICICI Bank**Received Payment Rupees:** Seven Thousand Two 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

(d) If yes, provide the Service Request Number (SRN) of the application form filed for extension

Pre-fill

(e) Extended due date of AGM after grant of extension

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	80.81
2	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	19.19

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BHORUKA PARK INVESTMENTS	U65191MH2010PTC260835	Holding	68.29
2	SPLITIFY LLP		Subsidiary	99.99
3	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

2

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Class A Equity Shares of Rs. 10/- each				
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				
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 F				
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 P				
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	
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	
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	
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	
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)

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 style="width: 95%;" type="text"/>
---	--

Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
--	--

Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	--	--

Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
---	--	---	--

Ledger Folio of Transferor	<input style="width: 95%;" type="text"/>
----------------------------	--

Transferor's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input style="width: 95%;" type="text"/>
----------------------------	--

Transferee's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
--	--

Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	--	--

Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" 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

(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
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

305,424,000

(ii) Net worth of the Company

1,434,185,000

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

3

(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	
SUBRAMANYAREDDY	ANOPT4009R	Company Secretar	0	18/09/2021

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

2

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)
Shreya Kaushik	CNNPK5271P	Company Secretar	04/12/2020	Cessation
SUBRAMANYAREDDY	ANOPT4009R	Company Secretar	05/01/2021	Appointment

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	31/12/2020	11	3	99.64

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	22/05/2020	2	2	100
2	28/07/2020	2	2	100
3	20/11/2020	2	2	100
4	15/12/2020	2	2	100
5	30/12/2020	2	2	100
6	31/12/2020	2	2	100
7	05/01/2021	2	2	100
8	06/03/2021	2	2	100

C. COMMITTEE MEETINGS

Number of meetings held

2

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	04/05/2020	2	2	100
2	CSR Committee	06/03/2021	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	29/11/2021
								(Y/N/NA)
1	ANIL KUMAR	8	8	100	2	2	100	No
2	SIDDHARTHA	8	8	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	SIDDHARTHA AGA	Managing Direct	5,595,000	0	0	0	5,595,000
	Total		5,595,000	0	0	0	5,595,000

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	Shreya Kaushik	Company secret	352,973	0	0	0	352,973
2	SUBRAMANYAREL	Company secret	174,253	0	0	0	174,253
	Total		527,226	0	0	0	527,226

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

RAHUL AGARWAL

Whether associate or fellow

 Associate Fellow

Certificate of practice number

19315

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.

(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

04

dated

15/11/2021

(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:

- 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

SIDDHARTHA
HA
AGARWAL
Digitally signed by
SIDDHARTHA
AGARWAL
Date: 2022.03.29
13:13:01 +05'30'

DIN of the director

00225871

To be digitally signed by

MAKKIGADDE
LAKSHMINARA
YANA
SHREEPADA
Digitally signed by
MAKKIGADDE
LAKSHMINARAYANA
SHREEPADA
Date: 2022.03.29
13:13:42 +05'30'

Company Secretary

Company secretary in practice

Membership number

66681

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 Shareholder.pdf
ROC Karnataka AGM extension notification
MGT-8_2021_by PCS.pdf
CFO_Certificate of CSR Utilization.pdf
Compliance Declarations of director and M
CS Declaration.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



BHORUKA PARK PRIVATE LIMITED

CIN : U40100KA2005PTC037407

List of shareholders of Bhoruka Park Private Limited an on 31.03.2021

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

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

Sl. No.	First Name	Middle Name	Last Name	Folio Number	DP-ID Client ID Account Number	Number of shares held	% of shareholding
1.	Siddhartha *	-	Agarwal	SO1	-	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

Site Office: Sy. No.31-P, 27/1-P, 27/2-P, Hoodi Village
Mahadevapura Post, Whitefield Road, Bengaluru - 560 048, India
Tel: +91 80 4219 1492

Regd. Office: No.26/1 (Old No.48), Lavelle Road, Bengaluru - 560 001, India
Tel: +91 80 2263 0100 / 2263 0350
Email: info@bhorukapark.com, Web: www.bhorukapark.com



CREDAI
BENGALURU



BHORUKA PARK PRIVATE LIMITED

CIN : U40100KA2005PTC037407

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

ANIL KUMAR BHANDARI

Director

DIN : 00031194

SIDDHARTHA AGARWAL

Managing Director

DIN: 00225871

Place: Bangalore

Date: 15/11/2021

Site Office: Sy. No.31-P, 27/1-P, 27/2-P, Hoodi Village
Mahadevapura Post, Whitefield Road, Bengaluru - 560 048, India
Tel: +91 80 4219 1492

Regd. Office: No.26/1 (Old No.48), Lavelle Road, Bengaluru - 560 001, India
Tel: +91 80 2263 0100 / 2263 0350

Email: info@bhorukapark.com, Web: www.bhorukapark.com



CREDAI
BENGALURU



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, 2021. 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 (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; and

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 Private Company as registered under this Act.



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

i.	Register of Application and allotment of shares
ii.	Register of Members/ Debenture holders
iii.	Register of Charges
iv.	Register of Share certificates
v.	Register of Directors, Managers and Secretary
vi.	Register of Directors share holdings
vii.	Register of Investments
viii.	Register of Common Seal
ix.	Register of Beneficial owner

3. filing of forms and returns as stated below, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;

Sl. No	Form name	Event date	SRN number	Date of filing	Purpose of filing	Filed within time – YES / NO
1.	Form ADT-1	31.12.2020	R84620301	13.01.2021	Appointment of Statutory Auditor of Company	Yes
2.	Form DIR-12	04.12.2020	R73557985	04.12.2020	Cessation of Company Secretary	Yes
3.	Form DIR-12	05.01.2021	R82786468	06.01.2021	Appointment of Company Secretary	Yes
4.	Form DPT-3	30.06.2020	R83097949	07.01.2021	Return of deposits- Annual	Filed with Additional Fee
5.	Form MGT-14	31.12.2020	R91285957	28.01.2021	Re-Appointment of Mr. Siddhartha Agarwal as Managing Director	Yes
6.	Form MGT-14	06.03.2021	T38052213	27.08.2021	Alteration in terms of Non-Cumulative Preference Share	Filed within extended timelines
7.	Form AOC4-XBRL	31.12.2020	R88735956	25.01.2021	Filing of XBRL Document	Yes



Sl. No	Form name	Event date	SRN number	Date of filing	Purpose of filing	Filed within time – YES / NO
8.	FORM MGT-7	31.12.2020	T05515515	26.02.2021	Filing of Annual Return	Yes

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, 2021, 8 (Eight) Board Meetings were held and the maximum interval between any two meetings was not more than 120 days. The aforesaid Board Meetings were held on following date:

Sl. No.	Date of meeting
1.	22.05.2020
2.	28.07.2020
3.	20.11.2020
4.	15.12.2020
5.	30.12.2020
6.	31.12.2020
7.	05.01.2021
8.	06.03.2021

- (ii) Committees

Sl. No.	Date of meeting	Type of meeting
1.	04.05.2020	CSR Committee Meeting
2.	06.03.2021	CSR Committee Meeting

- (iii) Meetings of the members

Sl. No.	Date of meeting	Type of meeting	Due date
1.	31.12.2020	Annual General Meeting	31.12.2020

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

The Company has not closed its 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 financial year 2019-20 were signed as per the provisions of section 134(1) of the Companies Act 2013 and the signing of report of directors was as per Section 134 of thereof.

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 and the remuneration paid to them.

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. Further, Ms. Shreya Kaushik resigned as Company Secretary of the Company w.e.f. 4th December, 2020 and Mrs. Tanuja Subramanyareddy was appointed as Company Secretary of the Company with effect from 5th January, 2021.



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;

During the year under review the company was not required to obtain any approval from any authorities under Act.

15. Acceptance/ renewal/ repayment of deposits;

The Company has not accepted any deposits under the Act during the financial year.

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 made by the Company were in compliance with the provisions of the Act.

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;

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 Articles of Association.

For Rahul A & Associates

Place: Bangalore
Date: 25.03.2022

Signature:



Name: Rahul Aggarwal

Company Secretary in Practice:

ACS No.:42939; C.P. No. : 19315

UDIN- A042939C003116306

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



BHORUKA PARK PRIVATE LIMITED

CIN : U40100KA2005PTC037407

NOTICE

Notice is hereby given that the Annual General Meeting of the Company will be held on Monday the 29th day of November, 2021 at the registered office of the company Situated at 48, Lavelle Road Bangalore KA 560001 IN at 10:30 AM to transact the following business: -

ORDINARY BUSINESS:

1. To receive, consider and adopt the financial statements of the Company for the year ended 31st March, 2021 including Audited Balance Sheet as at 31st March, 2021 and the Statement of the Profit & Loss for the year ended on that date and the Reports of the Board of Directors and Auditors thereon.

To Consider and if, thought fit, to pass the following resolution with or without modification as a **Ordinary Resolution**.

"**RESOLVED THAT** the Audited Financial Statements of the Company for the Financial year ended 31st March 2021, together with the Reports of directors and the auditors thereon be and the same are hereby received and adopted."

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

**Siddhartha Agarwal
Director
DIN: 00225871**

Place: Bangalore
Date :15.11.2021

Site Office: Sy. No.31-P, 27/1-P, 27/2-P, Hoodi Village
Mahadevapura Post, Whitefield Road, Bengaluru - 560 048, India
Tel: +91 80 4219 1492

Regd. Office: No.26/1 (Old No.48), Lavelle Road, Bengaluru - 560 001, India
Tel: +91 80 2263 0100 / 2263 0350
Email: info@bhorukapark.com, Web: www.bhorukapark.com



CREDAI
BENGALURU

Note:

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and to vote on a poll instead of himself and a proxy so appointed need not be a member of the company. Proxy in order to be effective must be received at the company's registered office not later than 48 hours before the commencement of the meeting.
2. All the documents referred to in the Notice and the Explanatory Statement will be available for inspection by the Members at the Registered Office of the Company between 11:00 a.m. and 1:00 p.m., on all working days from the date hereof up to the date of the Meeting
3. Pursuant to the provisions of the Articles of Association of the Company, the explanatory statement pursuant to Section 102(1) is not required to be annexed to this Notice.
4. Proxy form in form MGT 11 and route map to the venue of general meeting is annexed hereto.
5. As the AGM is convened at a shorter notice, the consent of the shareholders is solicited.

Form No. MGT-11
Proxy form

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies
(Management and Administration) Rules, 2014]

CIN:	U40100KA2005PTC037407
Name of the company:	BHORUKA PARK PRIVATE LIMITED
Registered office:	48, Lavelle Road Bangalore KA 560001 IN

Name of the member(s):
Registered address:
Email Id:
Folio No/Client Id:
DP ID:

I/We, being the member (s) of shares of the above-named company, hereby appoint

Name:
Address:
E-mail Id:
Signature:

Name:
Address:
E-mail Id:
Signature:

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Annual general meeting of the company, to be held on Monday the 29th day of November, 2021 at 10:30 AM and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.	Particulars of Resolutions
1.	To receive, consider and adopt the financial statements of the Company for the year ended 31 st March, 2021 including Audited Balance Sheet as at 31 st March, 2021 and the Statement of the Profit & Loss for the year ended on that date and the Reports of the Board of Directors and Auditors thereon.

Signed this..... day of..... 2021
Signature of shareholder
Signature of Proxy holder(s)

ATTENDANCE SLIP

Annual General meeting, on Monday the 29th day of November, 2021 at 10:30 AM

Regd. Folio No. _____

No. of shares held _____

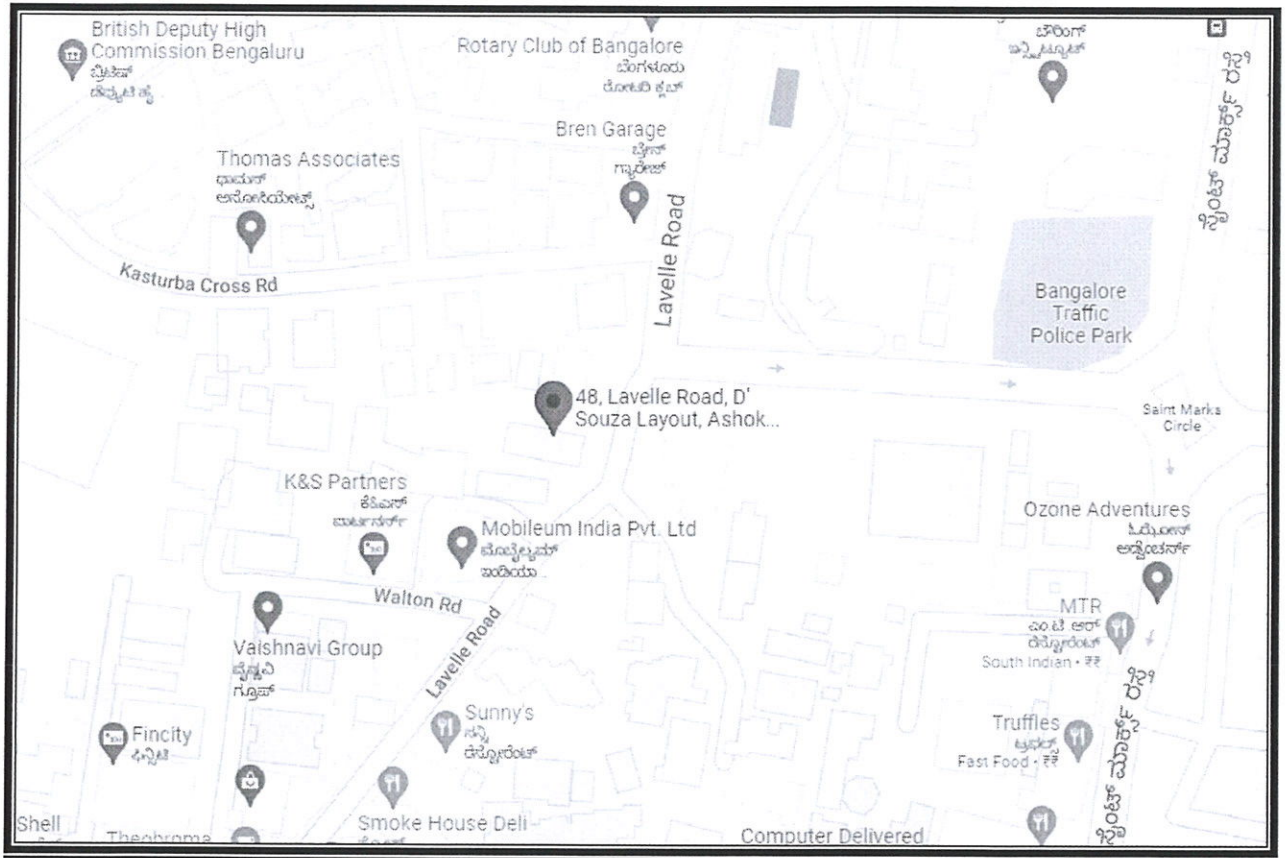
I certify that I am a registered shareholder/proxy for the registered Shareholder of the Company and hereby record my presence at the Annual General meeting of the company on Monday the 29th day of November, 2021 at 10:30 AM at the registered office of the company Situated at 48, Lavelle Road Bangalore KA 560001 IN.

Member's/Proxy's name in Block Letters _____

Member's/Proxy's Signature _____

Note: Please fill this attendance slip and hand it over at the entrance of the hall.

Route Map



CONSENT LETTER

Consent of shareholder for shorter notice

[Pursuant to Section 101 of the Companies Act, 2013]

To,
The Board of Directors,
Bhoruka Park Private Limited
48, Lavelle Road,
Bangalore - 560001
Karnataka, India

I Mrs. Umah Agarwal W/o-Satyanarayana Agarwal, residing at No.11/3, Nandidurga Road, Benson Town Bangalore-560046, holding 15 (Fifteen) Class A Equity Shares of Rs. 10/- each, in the Company hereby give consent pursuant to Section 101 of the Companies Act, 2013, to convene the Annual General Meeting on 29th November 2021 at a shorter notice.

Mrs. UMAH AGARWAL

Umah Agarwal

Date: 15th November 2021



BHORUKA STEEL INVESTMENTS INDIA PRIVATE LIMITED

CIN: U70101MH2008PTC261199

CONSENT LETTER

Consent of shareholder for shorter notice

[Pursuant to Section 101 of the Companies Act, 2013]

To,
The Board of Directors,
Bhoruka Park Private Limited
48, Lavelle Road,
Bangalore - 560001
Karnataka, India

We, M/S Bhoruka Steel Investments India Private Limited, having its registered office at 812, Tulsiani Chambers, Nariman Point, Mumbai – 400 021 holding 37,14,941 (Thirty-Seven Lakh Fourteen Thousand Nine Hundred Forty-One) Class A Equity Shares of Rs. 10/- each, in the Company hereby give consent pursuant to Section 101 of the Companies Act, 2013, to convene the Annual General Meeting on 29th November 2021 at a shorter notice.

For M/s Bhoruka Steel Investments India Private Limited

Umah Agarwal

Authorized Signatory

Name: Mrs. Umah Agarwal

Designation: Director

DIN: 06930895

Date: 15.11.2021



BHURUKA GASES LIMITED

Regd. Office & Works : Plot - 5A & 6, Doddanakundi Industrial Area
Whitefield Road, Mahadevapura Post, Bangalore - 560 048.
Phone : EPABX : 91-41818200, 233, 234 Fax : 91 80 41158753, 28524243
Email : info@bhurukagases.com website : bhurukagases.com
GSTIN : 29AAACB5984D1ZK | CIN No.: U40100KA1974PLC002568



ISO 9001 : 2015
Reg.No. RQ91/8228

CONSENT LETTER

Consent of shareholder for shorter notice

[Pursuant to Section 101 of the Companies Act, 2013]

To,
The Board of Directors
Bhoruka Park Private Limited
48, Lavelle Road,
Bangalore - 560001
Karnataka, India

We, M/s Bhoruka Gases Limited, having its registered office at Whitefield Road, Mahadevapura Post, Bangalore- 560048, holding 20,000 (Twenty Thousand) Class B Equity Shares of Rs. 400/- each in the Company hereby give consent pursuant to Section 101 of the Companies Act, 2013, to convene the Annual General Meeting on 29th November 2021 at a shorter notice.

Authorized Signatory:

For M/s Bhoruka Gases Limited

Name: Mr. Satyanarayana Agarwal
Designation: Director
DIN: 00111187

Date: 15.11.2021

Our Works also at :

Plot No. 206 & 207, 2nd Phase, K.I.A.D.B. Harohalli Industrial Area, Kanakapura Taluk, Ramanagar Dist. - 562 112 Phone : 9686194840 GST : 29AAACB5984D1ZK
Survey No. 625/2, Kondakarai, Panchayat Vallur Village, Ponnery Taluk, Thiruvallur Dist, Tamil Nadu - 600 120 Phone : 08754494023 GST : 33AAACD5984D1ZV

CONSENT LETTER

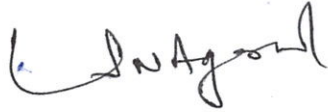
Consent of shareholder for shorter notice

[Pursuant to Section 101 of the Companies Act, 2013]

To,
The Board of Directors,
Bhoruka Park Private Limited
48, Lavelle Road,
Bangalore - 560001
Karnataka, India

I Mr. Satyanarayana Agarwal Son of Late Prabhudayal Agarwal, residing at No.11/3, Nandidurga Road, Benson Town Bangalore-560046, holding 15 (Fifteen) Class A Equity Shares of Rs. 10/- each, in the Company hereby give consent pursuant to Section 101 of the Companies Act, 2013, to convene the Annual General Meeting on 29th November 2021 at a shorter notice.

Mr. SATYANARAYAN AGARWAL



Date: 15th November 2021



BHORUKA PARK INVESTMENTS INDIA PRIVATE LIMITED

CIN: U65191MH2010PTC260835

CONSENT LETTER

Consent of shareholder for shorter notice

[Pursuant to Section 101 of the Companies Act, 2013]

To,
The Board of Directors,
Bhoruka Park Private Limited
48, Lavelle Road,
Bangalore - 560001
Karnataka, India

We, M/s. Bhoruka Park Investments India Private Limited, having its registered office at 812, Tulsiani Chambers, Nariman Point, Mumbai – 400 021 holding 79,99,900 (Seventy-Nine Lakh Ninety-Nine Thousand Nine Hundred) Class A Equity Shares of Rs. 10/- each, in the Company hereby give consent pursuant to Section 101 of the Companies Act, 2013, to convene the Annual General Meeting on 29th November 2021 at a shorter notice.

For M/s Bhoruka Park Investments India Private Limited

Authorized Signatory
Name: Mr. Siddhartha Agarwal
Designation: Director
DIN: 00225871

Date: 15.11.2021

CONSENT LETTER

Consent of shareholder for shorter notice

[Pursuant to Section 101 of the Companies Act, 2013]

To,
The Board of Directors,
Bhoruka Park Private Limited
48, Lavelle Road,
Bangalore - 560001
Karnataka, India

I Mr. Siddhartha Agarwal Son of Satyanarayana Agarwal, residing at No.11/3, Nandidurga Road, Benson Town Bangalore-560046, holding 115 (One Hundred Fifteen only) Class A Equity Shares of Rs. 10/- each, in the Company hereby give consent pursuant to Section 101 of the Companies Act, 2013, to convene the Annual General Meeting on 29th November 2021 at a shorter notice.



Mr. SIDDHARTHA AGARWAL

Date: 15th November 2021

CONSENT LETTER

Consent of shareholder for shorter notice

[Pursuant to Section 101 of the Companies Act, 2013]

To,
The Board of Directors,
Bhoruka Park Private Limited
48, Lavelle Road,
Bangalore - 560001
Karnataka, India

I Mrs. Kanika Agarwal W/o- Siddhartha Agarwal, residing at No.11/3, Nandidurga Road, Benson Town Bangalore-560046, holding 15 (Fifteen) Class A Equity Shares of Rs. 10/- each, in the Company hereby give consent pursuant to Section 101 of the Companies Act, 2013, to convene the Annual General Meeting on 29th November 2021 at a shorter notice.



Mrs. KANIKA AGARWAL

Date: 15th November 2021



Website: www.mca.gov.in

Telephone: 080-25537449

**GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS
OFFICE OF THE REGISTRAR OF COMPANIES, KARNATAKA
II FLOOR, 'E' WING KENDRIYA SADAN, KORAMANGALA, BANGALORE - 560 034**

ORDER

Extension of time for holding of Annual General Meeting (AGM)
for the financial year ended on 31.03.2021
in terms of third proviso to section 96(1) of Companies Act, 2013 (the Act)

1. Whereas, sub-section (1) of section 96 of the Companies Act, 2013 (the Act) provides, inter-alia, that every company, other than a One Person Company, shall in each year hold in addition to any other meetings, a general meeting as its Annual General Meeting (AGM) and shall specify the meeting as such in the notices calling it, and not more than fifteen months shall elapse between the date of one AGM of a company and that of the next;
2. And whereas, the first proviso to sub-section (1) of section 96 of the Act provides that in case of the first AGM, it shall be held within a period of nine months from the date of closing of the first financial year of the company and in any other case, within a period of six months, from the date of closing of the financial year.
3. And whereas, the third proviso to Section 96(1) of the Act provides that the Registrar may, for any special reason, extend the time within which any Annual General Meeting, other than the first Annual General Meeting, shall be held, by a period not exceeding three months.
4. And whereas, various representations have been received from the Companies, Industry bodies and Professional Institutes pointing out that several companies are finding it difficult to hold their AGM for the financial year ended on 31.03.2021 due to the difficulties faced in view of the Covid-19 Pandemic.
5. And whereas, the representations have been considered and the undersigned is of the considered opinion that due to such unprecedented special reasons, the time within which the AGM for the financial year ended on 31.03.2021 is required to be held as per provisions of sub-section (1) of the section 96 ought to be extended in terms of the third proviso to section 96(1).

6. Now, therefore in terms of power vested with the undersigned under the third proviso to sub-section (1) of the section 96 of the Act, I hereby extend the time to hold the AGM, other than the first AGM for the financial year ended on 31.03.2021 for companies within the jurisdiction of this office, which are unable to hold their AGM for such period within the due date of holding the AGM by a period of **Two Months** from the due date by which the AGM ought to have been held in accordance with the provisions of sub-section (1) to section 96 of the Act, without requiring the companies to file applications for seeking such extension by filing the prescribed Form No. GNL-1.

Explanation I:

It is hereby clarified that the extension granted under this order shall also cover the:

- i. Pending applications filed in form GNL-1 for the extension of AGM for the financial year ended on 31.03.2021, which are yet to be approved.
- ii. Applications filed in form GNL-1 for the extension of AGM for the financial year ended on 31.03.2021, which were rejected.
- iii. Applications filed in form GNL-1 for the extension of AGM for the financial year ended on 31.03.2021, where the extension approved was for a period less than Two Months.

Explanation II:

It is also clarified that the extension granted under this order shall not cover the applications filed in form GNL-1 for the extension of AGM for the financial year ended on 31.03.2021, where the extension approved was for a period of more than Two Months


(C.V. SAJEEVAN)
REGISTRAR OF COMPANIES
KARNATAKA

Date : 23rd September 2021

Place: Bengaluru



BHORUKA PARK PRIVATE LIMITED

CIN : U40100KA2005PTC037407

TO WHOMSOEVER IT MAY CONCERN

I, SIDDHARTHA AGARWAL, Managing Director 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 2020.21.

FOR BHORUKA PARK PRIVATE LIMITED

SIDDHARTHA AGARWAL

Managing Director

DIN: 00225871



Date = 15/11/2021

Site Office: Sy. No.31-P, 27/1-P, 27/2-P, Hoodi Village
Mahadevapura Post, Whitefield Road, Bengaluru - 560 048, India
Tel: +91 80 4219 1492

Regd. Office: No.26/1 (Old No.48), Lavelle Road, Bengaluru - 560 001, India
Tel: +91 80 2263 0100 / 2263 0350
Email: info@bhorukapark.com, Web: www.bhorukapark.com



CREDAI
BENGALURU



BHORUKA PARK PRIVATE LIMITED

CIN : U40100KA2005PTC037407

TO WHOMSOEVER IT MAY CONCERN

I, ANIL KUMAR BHANDARI, Director 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 2020.21.

FOR BHORUKA PARK PRIVATE LIMITED


ANIL KUMAR BHANDARI

Director

DIN: 00031194



Date : 15/11/2021

Site Office: Sy. No.31-P, 27/1-P, 27/2-P, Hoodi Village
Mahadevapura Post, Whitefield Road, Bengaluru - 560 048, India
Tel: +91 80 4219 1492

Regd. Office: No.26/1 (Old No.48), Lavelle Road, Bengaluru - 560 001, India
Tel: +91 80 2263 0100 / 2263 0350
Email: info@bhorukapark.com, Web: www.bhorukapark.com



CREDAI
BENGALURU

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

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

Date:15/11/2021

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 39.32 lakhs so disbursed for Corporate Social Responsibility (CSR) activity for financial year 2020-21 has been utilized for the purpose and in the manner as approved by the Board in their meeting held on 22nd May 2020 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 2020-21 [2% of average net profit of the company as per section 135(5)]	39,31,495/-
Amount spent for financial year 2020-21	39,32,326/-
Amount unspent for financial year 2020-21	0
Excess amount spent for financial year 2020-21	831/-



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.

CSR Utilization Report engaged by the company during financial year 2020-21 is annexed hereto.

Thanking You, Yours Faithfully,



Champaka Jaiprakash Vastrad

(General Manager – Finance & Accounts)

Bhoruka Park Private Limited

PAN: ACWPV8158J

Annexure A:**A. CSR Utilization Report for financial year 2020-21**

Name of CSR Project	Implemented through	Amount Sanctioned	Amount Disbursed	Amount Utilized	Unspent Amount, if any
Scholarship program for poor students	implementing agency: 1. Umah Foundation (CSR Registration Number: CSR00009427)	38,05,000.00	38,05,000.00	38,05,000.00	0
Tree Plantation Development	implementing agency: 1. One Step Greener	12,500.00	12,500.00	12,500.00	0
Distribution of Face Mask for Control spread of novel corona Virus (Covid 19)	Directly by Company	66,825.00	66,825.00	66,825.00	0
Distributing blankets	Directly by Company	36,001.00	36,001.00	36,001.00	0
Newspaper recycling programs	Directly by Company	12,000.00	12,000.00	12,000.00	0
TOTAL		39,32,326.00	39,32,326.00	39,32,326.00	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.	2019-20	34,86,660	-	2,50,000	-	-	-	32,36,660
2.	2018-19	31,66,885	-	15,15,000	-	-	-	16,51,885
3.	2017-18	31,19,400	-	28,70,000	-	-	-	2,49,400*

*Note: Balance CSR obligation of Rs 2,49,400/- for the Financial year 2017-18 Paid on 16th April 2019. Hence, amount remaining to spent on Financial Year 2017-18 is Nil.



Champaka Jaiprakash Vastrad

(General Manager – Finance & Accounts)

Bhoruka Park Private Limited

PAN: ACWPV8158J

DECLARATION OF COMPANY SECRETARY

I, Makkigadde Lakshminarayana Shreepada, being a Company Secretary with effect from 22nd November 2021 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;

In connection with signing of Annual Return of Company in form MGT-7 pertaining to the financial year 2020-21 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 dated 15.11.2021 for the financial year 2020-21.

2. Amount disbursed and utilized for the purpose of Corporate Social Responsibility (CSR) activity for financial year 2020-21 are based on the audited Financial statement of the company dated 15.11.2021 for the financial year 2020-21 and "CFO certificate for utilization of funds disbursed for CSR activities" dated 15.11.2021 [pursuant to rule 4 of the companies (corporate social responsibility policy) rules, 2014] issued by Mrs. Champaka Jaiprakash Vastrad (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 it's non-compliance, Board of directors and members of CSR Committee of the Company are only responsible. Company Secretary of the company is not the officer in default for noncompliance of CSR Provisions.

4. Responsibility of KMP including Company Secretary is start from date of their appointment and continue up to date of their cessation.

Mrs. Shreya Kaushik was appointed as Company Secretary of the Company with effect from 23rd July 2018 & resigned as Company Secretary of the Company w.e.f. 4th December, 2020 and Mrs. Tanuja Subramanyareddy was appointed as Company Secretary of the Company with effect from 5th January, 2021 and resigned as Company Secretary of the Company w.e.f. 18th September 2021. I have appointed as Company Secretary of

the Company with effect from 22nd November 2021. Hence my responsibility started only from date of appointment.

5. Pursuant to the audit report of the company dated 15.11.2021 for the financial year 2020-21, There are no dues of Income-tax, Sales Tax, Customs Duty, Excise Duty, Goods and Services Tax and Value Added Tax as on March 31, 2021 on account of disputes except Service Tax dues which are given below:

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

For above dues, only Board of directors of the Company are responsible.

6. The audit report of the company dated 15.11.2021 for the financial year 2020-21 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 Block and Net Block as at the balance sheet date Amount (Rs. In lakhs)	Remarks (give 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.
--	---------	---

There are no immovable properties of land and buildings that have been taken on lease and disclosed as fixed asset in the financial statements".

7. 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 2020.21 based on declaration dated 15.11.2021 given to the Company by Mr. Anil Kumar Bhandari, Director (DIN: 00031194) and Mr. Siddhartha Agarwal, Managing Director (DIN: 00225871).

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

Shreepada . ML

29/03/2022



Shreepada ML

Company Secretary

Bhoruka Park Private Limited

PAN: HSJPS7851H