

GRAPHISADS PRIVATE LIMITED

ANNUAL RETURN

MGT-7

[Pursuant to Section 92(1) of the Companies Act 2013]

For the year ended on **31-03-2022**





Annual Return

Form : MGT-7

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

I. REGISTRATION AND OTHER DETAILS

(i) Corporate Identification Number (CIN)
 Global Location Number (GLN)
 Income Tax PAN

(ii) (a) Name of the Company
 (b) Registered Office Address
 Email-ID of the company
 Telephone number with STD code
 Web Site

(iii) Date of Incorporation

(iv) Type of the Company	Category of the Company	Sub-category of the Company
Private Limited Company	Company Limited By Shares	Indian Non-Government company

(v) Whether company is having share capital Yes No

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

(a) Details of stock exchanges where shares are listed

S.No	Name of Stock Exchange	Code
<i>Not Applicable</i>		

(b) CIN of the Registrar and Transfer Agent

Name of the Share Transfer Agent

Registered office address of the Registrar and Transfer Agents

(vii) Financial Year From To

(viii) Whether Annual General Meeting (AGM) held?

(a) If yes, Date of AGM (b) Due Date of AGM

(c) Whether any extension for AGM granted

(d) If yes, provide the SRNof the application form filed for extention

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

(f) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANYNumber of Business Activities **02**

S.No	Main Activity Group Code	Description of Main Activity Group	Business Activity Code	Description of Business Activity	% of Total T/O
01	M	Professional, Scientific and Technical,	M-6	Advertising and market research,	100
02					
03					

III PARTICULARS OF HOLDING, SUBSIDIARY, JOINT VENTURES AND ASSOCIATE COMPANIESNumber of Companies for which information is being provided **01***Detailed Information is attached as Annexure-II to the MGT-7***IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY****(i) SHARE CAPITAL****(a) Equity Share Capital**

Particulars	Face Value	Authorised Capital	Issued Capital	Subscribed Capital	Paid-Up Capital
Total No. of Equity Shares		200,000	192,350	192,350	192,350
Total Amount of Equity Shares (Rs.)		20,000,000	19,235,000	19,235,000	19,235,000

Number of Classes **01**

1 Class of Shares Equity shares of Rs.100 Each

Particulars	Authorised Capital	Issued Capital	Subscribed Capital	Paid-Up Capital
Total Number of Equity Shares	200,000	192,350	192,350	192,350
Nominal Value Per Share (Rs.)	100	100	100	100
Total Amount of Shares (Rs.)	20,000,000	19,235,000	19,235,000	19,235,000

2 Class of Shares Nil

Total Number of Equity Shares				
Nominal Value Per Share (Rs.)				
Total Amount of Shares (Rs.)				

Grand Total of Equity Capital

Total Number of Equity Shares	200,000	192,350	192,350	192,350
Total Amount of Shares (Rs.)	20,000,000	19,235,000	19,235,000	19,235,000




(b) Preference Share Capital

Particulars	Face Value	Authorised Capital	Issued Capital	Subscribed Capital	Paid-Up Capital
Total No. of Equity Shares		0	0	0	0
Total Amount of Equity Shares (Rs.)		0	0	0	0

Number of Classes

1 Class of Shares	Nil
-------------------	-----

Particulars	Authorised Capital	Issued Capital	Subscribed Capital	Paid-Up Capital
Total Number of Equity Shares				
Nominal Value Per Share (Rs.)				
Total Amount of Shares (Rs.)				

2 Class of Shares	Nil
-------------------	-----

Total Number of Equity Shares				
Nominal Value Per Share (Rs.)				
Total Amount of Shares (Rs.)				

Grand Total of Preference Shares Capital

Total Number of Equity Shares	0	0	0	0
Total Amount of Shares (Rs.)	0	0	0	0

(c) Unclassified Share Capital

Particulars	Authorised Capital	Paid-Up Capital
Number of Shares		
Total Amt of Unclassified Shares		

(d) **Break-up of paid-up Share Capital**

Class of Shares	Number of Shares	Total Nominal Amount	Total Paid-up Amount	Total Premium
EQUITY SHARES				
At the beginning of year	192350	19235000	19235000	53290000
Increase during the year	00	00	00	00
(i) Public Issue	00	00	00	00
(ii) Right Issue	00	00	00	00
(iii) Bonus Issue	00	00	00	00
(iv) Private Placement/ Preferential Allotment	00	00	00	00
(v) ESOPs	00	00	00	00
(vi) Sweat Equity Shares	00	00	00	00
(vii) Conversion of Preference Shares	00	00	00	00
(viii) Conversion of Debentures	00	00	00	00
(ix) GDRs/ADRs	00	00	00	00
(x) Others (Specify)	00	00	00	00
Decrease During the year	00	00	00	00
(i) Buy Back of Shares	00	00	00	00
(ii) Shares Forefeited	00	00	00	00
(iii) Reduction of Share Capital	00	00	00	00
(iv) Others (Specify)	00	00	00	00
At the End of the Year	1,92,350	1,92,35,000	1,92,35,000	5,32,90,000
PREFERENCE SHARES				
At the beginning of year	00	00	00	00
Increase during the year	00	00	00	00
(i) Issues of Shares	00	00	00	00
(ii) Re issue of forfeited shares	00	00	00	00
(iii) Others (Specify)	00	00	00	00
Decrease During the year	00	00	00	00
(i) Redemption of Shares	00	00	00	00
(ii) Shares Forefeited	00	00	00	00
(iii) Reduction of Share Capital	00	00	00	00
(iv) Others (Specify)	00	00	00	00
At the End of the Year	00	00	00	00

(ii) **DETAILS OF STOCK SPLIT/CONSOLIDATION DURING THE YEAR**
(For each class of Shares)

NIL

Class of Shares		I	II
Before Split/ Consolidation	Number of Shares		
	Face Value per share		
After Split/ Consolidation	Number of Shares		
	Face Value per share		

[Handwritten signature]

[Handwritten signature]

(iii) **Details of shares/Debentures Transferred since closure date of last Financial Year (or in the case of the First Return at any time since the incorporation of the Company)**

Has any securities been transferred during the F.Y ?	No
Details being provided in a CD/Digital Media	No
Separate sheet attached for details of transfers	N/R

Note: No securities were transferred during the F.Y 2021-22

(iv) **Indebtedness including Debentures (Outstanding as at the end of the F.Y)**

Particulars	Number of Units	Nominal Value Per unit	Total Value
Non-convertible debentures	00	N/A	00
Partly convertible debentures	00	N/A	00
Fully convertible debentures	00	N/A	00
Secured Loans excluding deposits			206,846,890
Unsecured Loans excluding deposits			100,666,120
Deposit			00
Total			307,513,010

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	00	00	00	00
Partly Convertible	00	00	00	00
Fully Convertible	00	00	00	00

Securities (Other than Debentures) Nil

Type of Security	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 NETWORTH OF THE COMPANY
(As defined under the Companies Act 2013)

(i) Total Turnover (Rs.)	₹ 669,189,100
(ii) Networth of the Company (Rs.)	₹ 346,454,040





VI. (a) SHAREHOLDING PATTERN -- PROMOTERS

S.No	Category	Equity		Preference	
		No. of Shares	%	No. of Shares	%
Individuals/HUF					
1	(i) Indian	192350	100	00	00
	(ii) Non- Resident Indian (NRI)	00	00	00	00
	(iii) Foreign National(Other than NRI)	00	00	00	00
Government					
2	(i) Central Government	00	00	00	00
	(ii) State Government	00	00	00	00
	(iii) Government Companies	00	00	00	00
3	Insurance Companies	00	00	00	00
4	Banks	00	00	00	00
5	Financial Institutions	00	00	00	00
6	Foreign Institutional Investors	00	00	00	00
7	Mutual Funds	00	00	00	00
8	Venture Capital	00	00	00	00
9	Body Corporates (Not mentioned above)	00	00	00	00
10	Others (Specify)	00	00	00	00
Total		192350	100	00	00

Total Shareholding of Promoters (Indian + Foreign)	192350
--	---------------

Total Number of Shareholders (Promoters)	04
--	-----------

(b) SHAREHOLDING PATTERN -- PUBLIC

S.No	Category	Equity		Preferential	
		No. of Shares	%	No. of Shares	%
Individuals/HUF					
1	(i) Indian	00	00	00	00
	(ii) Non- Resident Indian (NRI)	00	00	00	00
	(iii) Foreign National(Other than NRI)	00	00	00	00
Government					
2	(i) Central Government	00	00	00	00
	(ii) State Government	00	00	00	00
	(iii) Government Companies	00	00	00	00
3	Insurance Companies	00	00	00	00
4	Banks	00	00	00	00
5	Financial Institutions	00	00	00	00
6	Foreign Institutional Investors	00	00	00	00
7	Mutual Funds	00	00	00	00
8	Venture Capital	00	00	00	00
9	Body Corporates (Not mentioned above)	00	00	00	00
10	Others (Specify)	00	00	00	00
Total		00	00	00	00

Total Number of Shareholders (Public)	00
---------------------------------------	-----------

Total Public Shareholding (Indian + Foreign)	00
--	-----------

Total Number of Shareholder (Promoters + Public)	04
--	-----------

Total Shareholding (Paid up)	192350
------------------------------	---------------

(c) DETAILS OF FOREIGN INSTITUTIONAL INVESTORS' (FIIs) HOLDING SHARES OF THE COMPANY

Nil

Name of FII	Address	Date of Incorporation	Country of Incorporation	Number of Shares Held	% Of Shares Held
Not Applicable					

VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

Details	As at Beginning of the Year	As at End of the Year
Promoters	04	04
Members(Other than promoters)	00	00
Debentures Holders	00	00

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Composition of Board of Directors**

Category	Number of Directors				% of Shares held By Directors At Year End	
	Beginning of the Year		End of the Year		Exe.	N-Exe.
	Exe.	N-Exe.	Exe.	N-Exe.		
A Promoters	02	00	02	00	79.13	0.00
B. Non-Promoters						
i. Non-Independent	00	00	00	00	0.00	0.00
ii. Independent	00	00	00	00	0.00	0.00
C. Nominee Directors Representing :						
i. Banks & FIs	00	00	00	00	0.00	0.00
ii. Investing Institutions	00	00	00	00	0.00	0.00
iii. Government	00	00	00	00	0.00	0.00
iv. Small Shareholders	00	00	00	00	0.00	0.00
v. Others	00	00	00	00	0.00	0.00
Total	02	00	02	00	79.13	0.00

Number of Directors as at the end of F.Y	02
Number of KMPs (who are not directors) as at the end of F.Y	00
Number of Directors and KMPs (who are not directors) as at the end of F.Y	02

B. (i) Details of Directors and KMPs as at the end of F.Y

02

S.No.	Name	DIN/PAN	Designation	NO. of Equity Shares Held	Date of Cessation after closure of F.Y, if any
01	Mukesh kumar Gupta	00093322	Managing Director	113400	
02	Alok Gupta	01456388	Director	38800	
03					
04					
05					
06					
07					
08					
09					
10					




(ii) Particulars of change in directors and KMPs during the Year

00

Name	DIN/PAN	Designation at the beginning/ During the F.Y	Date of Appt/ Change in Desig- nation/ Cessation	Nature of Change (Appt/Change in Designation/ Cessation)
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

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

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

Number of Meetings Held **1**

Type of Meeting	Date of Meeting	Total No. of Members Entitled to Attend the Meeting	Attendance	
			No. of Members Attended	% of Total Shareholding
AGM	30-11-2021	4	4	100

B. BOARD MEETINGS

Number of Meetings Held **16**

S.No	Date of Meeting	Total No. of Directors as on Date of Meeting	Attendance	
			No. of Directors	% of Attendance
1	15-04-2021	2	2	100
2	12-06-2021	2	2	100
3	17-06-2021	2	2	100
4	06-07-2021	2	2	100
5	14-09-2021	2	2	100
6	21-10-2021	2	2	100
7	27-11-2021	2	2	100
8	21-12-2021	2	2	100
9	01-01-2022	2	2	100
10	29-01-2022	2	2	100
11	04-02-2022	2	2	100
12	10-02-2022	2	2	100

Note: In case of more than 12 meetings, separate sheet to be attached

Page No. 08 of 13

Prash

Prash

C. COMMITTEE MEETINGSNumber of Meetings Held

S.No	Date of Meeting	Total No. of Directors as on Date of Meeting	Attendance	
			No. of Directors	% of Attendance
1				
2				
3				
4				
5				

~~NIL~~**D. ATTENDANCE OF DIRECTORS****(i) BOARD MEETINGS & LAST ANNUAL GENERAL MEETING**

S.No	Name of Director	Board Meetings			AGM
		No. of Meetings Held during Tenure	No. of Meetings attended	% of Attendance	Whether attended last AGM held on
01.	Mukesh kumar Gupta	16	16	100	Yes
02.	Alok Gupta	16	16	100	Yes
03.					
04.					
05.					
06.					
07.					
08.					
09.					
10.					
11.					
12.					
13.					
14.					
15.					

30/09/2022**(ii) COMMITTEE MEETINGS**

S.No	Name of Director	No. of Meetings entitled to attend	No. of Meetings attended	% of Attendance
01.				
02.				
03.				
04.				
05.				

~~NIL~~

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Number of MDs/WTDs/Managers whose remuneration details to be entered

2

S. No	Name	Designation	Gross salary	Commission	Stock option/Sweat equity	Oth	Total Amount
01.	Mukesh kumar Gupta	Managing Director	1459113	0	0	0	1459113
02.	Alok Gupta	Director	1368103	0	0	0	1368103
03.	Nil						
04.	Nil						
05.	Nil						
06.	Nil						
07.	Nil						
08.	Nil						
09.	Nil						
10.	Nil						
11.	Nil						
12.	Nil						
13.	Nil						
14.	Nil						
15.	Nil						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

Yes

The company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year.

XII. PENALTIES AND PUNISHMENTS-- DETAILS THEREOF**A. Details of Penalties/Punishments imposed on Company/Directors/Officers**

Any Penalties/Punishments imposed on Company/Directors/Officers

No

During the year no penalties or punishment were imposed on the Company under any law for the time being in force.

B Details of Compounding of Offences

Was any of the Offence compounded ?

No

The Company was not required to compound for any offence and hence the disclosure is not relevant.

XIII. *WHETHER COMPLETE LIST OF SHAREHOLDERS, DEBENTURE HOLDERS HAS BEEN ENCLOSED AS AN ATTACHMENT*

YES

XI. *Compliance of Sub-Section (2) of Section 92 (Listed Companies or Companies having paid share capital of Rs. 10 Cr or more or Turnover of Rs. 50 Cr or more)*

Whether Section 92(2) is Applicable ?

Yes

If Yes, the particulars of the Company Secretary who has issued Certificate in prescribed form MGT-8, attached as Annexure-III to the MGT-7:-

Name

Whether Associate or Fellow ?

Associate

Fellow

Certificate of Practice Number

Membership No. Number





I, We Certify that :

- a. The Annual 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 security 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 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 authorized by the Board of Directors of the Company vide resolution No.04 dated 01-09-2022 to sign this form and declare that all the requirements of the Companies Act 2013 and rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that :

- a. 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.
- b. 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 section 449 of the Companies Act 2013 which provide for the punishment for fraud, punishment for false statement and punishment for false evidence respectively.

For & On Behalf of Board of Directors
Graphisads Private Limited



Alok Gupta
Director
DIN-01456388
30/09/2022



Mukesh Kumar Gupta
Managing Director
DIN-00093322
30/09/2022

Signature of Company Secretary in Whole Time Practice

Shobharam Dhama

Company Secretary in Practice

M.No.: **23402** CP No.: **8435**
30-09-2022



GRAPHISADS PRIVATE LIMITED

Annexure-VI


Details of Board Meetings in excess of 12 held during the year ended on 31-03-2022

BOARD MEETINGS


Number of Meetings Held

16

S.No	Date of Meeting	Total No. of Directors as on Date of Meeting	Attendance	
			No. of Directors	% of Attendance
13.	15-02-2022	2	2	100
14.	16-02-2022	2	2	100
15.	23-03-2022	2	2	100
16.	28-03-2022	2	2	100
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				


Alok Gupta
Director

DIN-01456388
30/09/2022


Mukesh Kumar Gupta
Managing Director

DIN-00093322
01-09-2022