

FORM NO. 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]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U27104WB1999PLC096987

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCN2889E

(ii) (a) Name of the company

NEZONE STRIPS LIMITED

(b) Registered office address

NEZONE HOUSE
19 JATIN DAS ROAD
KOLKATA
Kolkata
West Bengal
700020

(c) *e-mail ID of the company

mksaraogi@nezonesteel.com

(d) *Telephone number with STD code

03335115011

(e) Website

mksaraogi@nezonesteel.com

(iii) Date of Incorporation

26/11/1999

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

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

U20221WB1982PTC034886

Pre-fill

Name of the Registrar and Transfer Agent

MAHESHWARI DATAMATICS PVT LTD.

Registered office address of the Registrar and Transfer Agents

23, R.N. Mukherjee Road
5th Floor

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/09/2022

(b) Due date of AGM 30/09/2022

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C7	Metal and metal products	100

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

*No. of Companies for which information is to be given 0

Pre-fill All

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

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	8,500,000	7,310,000	7,310,000	7,310,000
Total amount of equity shares (in Rupees)	85,000,000	73,100,000	73,100,000	73,100,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARE				
Number of equity shares	8,500,000	7,310,000	7,310,000	7,310,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	85,000,000	73,100,000	73,100,000	73,100,000

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	112,500	7,197,500	7310000	73,100,000	73,100,000	
Increase during the year	0	112,500	112500	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		112,500	112500			
ADJUSTMENT FOR DEMATERIALIZATION OF S						
Decrease during the year	112,500	0	112500	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	112,500		112500			
ADJUSTMENT FOR DEMATERIALIZATION OF SH						
At the end of the year	0	7,310,000	7310000	73,100,000	73,100,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE0A4E01012

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

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

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

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	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

6,885,879,959

(ii) Net worth of the Company

2,319,230,541

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	2,428,400	33.22	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	2,428,400	33.22	0	0

Total number of shareholders (promoters)

9

(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	3,244,750	44.39	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,636,850	22.39	0	
10.	Others	0	0	0	

	Total	4,881,600	66.78	0	0
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Total number of shareholders (other than promoters)

28

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

37

**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	8	9
Members (other than promoters)	40	28
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	4	1	4	7.39	15.67
B. Non-Promoter	2	2	2	2	14.66	0
(i) Non-Independent	2	0	2	0	14.66	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	6	3	6	22.05	15.67

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

10

(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)
PRADIP KUMAR AGARWAL	00170716	Director	447,200	
MADAN LAL BESWAL	00277286	Director	235,300	
MANOJ BESWAL	00269749	Whole-time director	539,900	
SUBHASH CHANDRA AGARWAL	00333370	Director	217,200	
SANWAR MAL AGARWAL	00357900	Director	245,875	
ANITA AGARWAL	00866603	Whole-time director	65,000	
MANISH AGARWAL	00269784	Whole-time director	1,006,900	
NIMESH HARLALKA	07069920	Director	0	
PAWAN KUMAR AGARWAL	00325033	Director	0	
RAGHU JHUNJHUNWALA	ADUPJ2885M	Company Secretary	0	

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

0

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

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EGM	14/05/2021	48	16	56.18
AGM	30/09/2021	41	19	63.48

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/04/2021	9	8	88.89
2	24/05/2021	9	7	77.78
3	03/09/2021	9	8	88.89
4	15/11/2021	9	7	77.78
5	09/12/2021	9	9	100
6	30/12/2021	9	7	77.78
7	18/03/2022	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

12

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	08/05/2021	3	3	100
2	AUDIT COMM	03/09/2021	3	3	100
3	AUDIT COMM	15/11/2021	3	3	100
4	AUDIT COMM	10/03/2022	3	3	100
5	CSR COMMIT	08/05/2021	4	4	100
6	CSR COMMIT	03/09/2021	4	4	100
7	CSR COMMIT	09/12/2021	4	4	100
8	CSR COMMIT	18/03/2022	4	4	100
9	NOMINATION	08/05/2021	3	3	100
10	NOMINATION	03/09/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	30/09/2022
								(Y/N/NA)
1	PRADIP KUMA	7	7	100	12	12	100	Yes
2	MADAN LAL B	7	7	100	0	0	0	Yes
3	MANOJ BESW	7	7	100	4	4	100	Yes
4	SUBHASH CH	7	3	42.86	0	0	0	No
5	SANWAR MAL	7	3	42.86	0	0	0	No
6	ANITA AGARW	7	7	100	0	0	0	Yes
7	MANISH AGA	7	7	100	0	0	0	Yes
8	NIMESH HAR	7	7	100	12	12	100	Yes
9	PAWAN KUMA	7	7	100	12	12	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MANISH AGARWAL	WHOLE TIME D	21,894,000				21,894,000
2	MANOJ BESWAL	WHOLE TIME D	27,675,000				27,675,000
3	ANITA AGARWAL	WHOLE TIME D	5,535,000				5,535,000
	Total		55,104,000	0			55,104,000

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	RAGHU JHUNJHUN	COMPANY SEC	1,531,200				1,531,200
	Total		1,531,200				1,531,200

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NIMESH HARLALK	DIRECTOR	0			50,000	50,000
2	PAWAN KUMAR AG	DIRECTOR	0			50,000	50,000
	Total		0			100,000	100,000

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

SAHADEB RATH

Whether associate or fellow

Associate Fellow

Certificate of practice number

3452

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

MANOJ BESWAL Digitally signed by MANOJ BESWAL Date: 2022.11.25 18:28:36 +05'30'

DIN of the director

To be digitally signed by

RAGHU JHUNJHUNWALA Digitally signed by RAGHU JHUNJHUNWALA Date: 2022.11.25 18:27:51 +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

-
-
-
-

List of attachments

NSL COMMITTEE MEETINGS.pdf
MGT8 NEZONE STRIPS 2022.pdf
NSL SH LIST 31032022.pdf
NSL CHANGE IN SHAREHOLDING.pdf

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

LIST OF MEMBERS [Folio/CL ID Seq.] as on 31/03/2022

Sl #	Folio/CI ID/DP ID	Name	Securities	% Holding
1	1201090003108034	AMIT AGARWAL HUF .	132875	1.82
2	1201090003108321	LAKSHMI DEVI AGARWAL	13875	0.19
3	1201090003108374	SANWAR MAL AGARWALA	245875	3.36
4	1201090003108389	PRIYANKA AGARWAL	21875	0.30
5	1201090003109631	AMIT AGARWAL	169875	2.32
6	1201090003443211	ASHOK KUMAR AGARWALA .	70000	0.96
7	1201090004506133	SANWARMAL AMIT KUMAR .	70625	0.97
8	1201090005317527	VERTEX COMMERCE PRIVATE LIMITED	76000	1.04
9	1201090006275409	SUBHASH CHANDRA AGARWALA .	217200	2.97
10	1201090006291701	SRIKANT AGARWAL .	4250	0.06
11	1201090006301626	SUBHASH CHANDRA AGARWALA AND SON HUF .	472800	6.47
12	1201090007154560	SOFTECH INDIA PRIVATE LIMITED	34750	0.48
13	1201090011949769	NARAYAN AGARWALA .	235000	3.21
14	1201090012025130	MAHABIR PRASAD AGARWALA .	353100	4.83
15	1201090012542811	AWANTIKA IMPEX LTD	538000	7.36
16	1201090012542824	JAI BALAJI MERCANTILES PRIVATE LIMITED	150000	2.05
17	1201090012542839	PUJA VANIYA VINIYOG LTD	533000	7.29
18	1201090016840481	NEHA AGARWALA	2000	0.03
19	1201910301022301	MANISH AGARWAL	1006900	13.77
20	1201910301022314	MADAN LAL BESWAL	235300	3.22
21	1201910301022371	SUSHILA BESWALA	64800	0.89
22	1201910301022386	MANOJ BESWAL	539900	7.39
23	1201910301023951	RITU BESWAL	370000	5.06
24	1201910301023983	ANITA AGARWALA	65000	0.89
25	1201910301023998	SHANKAR LAL AGARWALA & SONS (HUF) . .	225000	3.08
26	1205710000002242	PRADIP KUMAR AGARWAL (HUF)	72000	0.98
27	1205710000004220	SANGITA AGARWAL	25000	0.34
28	1205710000004241	PRADIP KUMAR AGARWAL	447200	6.12
29	1205710000004351	RADHESHYAM AGARWALA	140000	1.92
30	1205710000004366	BICHITRA AGARWALA	143200	1.96
31	1205710000004425	RADHESHYAM AGARWALA & SONS	127500	1.74
32	1205710000004444	PREMCHAND AGARWALA	29100	0.40
33	1205710000004463	PRACHI AGARWALA	95000	1.30
34	1205710000004537	FRIGID VYAPAAR PVT. LTD	92000	1.26
35	1205710000004541	JENKO BUSINESS PVT. LTD	213100	2.92
36	13023400000057561	BICHITRA AGARWALA & SONS.(HUF	52900	0.72
37	130234000000601944	BHAGWAN DAS AGARWALA	25000	0.34
		Total	7310000	100.00

For, Nezone Strips Ltd.

Pradip Kumar Agarwal
Director

Pradip Kumar Agarwal
DIN No. 00170716



AN ISO 9001 : 2015 COMPANY

PAN : AABCN2889E

GSTIN : 19AABCN2889E1Z8

CIN : U27104WB1999PLC096987

Works : Delhi Road, Village Chakundi, P.O. DCC Township, Dankuni - 712 310, Hooghly (W.B.) Phone : 2659 6282/6283 Fax : 91 33 26596283
Guwahati Off. : DD Tower, Christian Basti, G. S. Road, Guwahati - 781 005, INDIA, Phone : (0361) 2343951/52, Fax : 2343953, E-mail : netf@nezonesteel.com

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11 (2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **Nezone Strips Limited** CIN **U27104WB1999PLC096987** (the Company) of 3A, Hare Street, Ashoka House, 5th Floor, Kolkata-700001 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 2022. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

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

1. its status under the Act.
2. maintenance of registers/records & making entries therein within the time prescribed therefor;
3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5. closure of Register of Members / Security holders, as the case may be. *There is no closure of registers 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, the Company has advanced loan or advances to other companies in which directors of the company are interested in compliance with provisions of this section.*
7. contracts/arrangements with related parties as specified in section 188 of the Act;- *As explained to me all related party transactions entered into during Financial Year were on arm's length basis and also in the ordinary course of business and the material related party transactions during the year under review was disclosed in prescribed form AOC-2 and in the notes to financial statement in compliance with provisions of section 188 of the Companies Act,2013.*
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;- *As informed to me there was no issue or allotment or buy back of securities during the Financial Year. Changes in shareholding during the period have been made through demat.*
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.- *There are no such transaction necessitating the company to keep in abeyance the rights in respect of the above.*
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. *The company has duly declared and paid dividend during the financial year and there is no amount lying with the company for transfer to Investor Education and Protection Fund .*
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 statement is signed by two Directors (including one whole-time director) and company secretary of the company.*
12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and remuneration paid to them; : *As informed to me there are no changes in the Board of Directors during the financial year. Disclosures of the Directors, Key Managerial Personnel and remuneration paid to them during the financial year have been duly made.*
13. appointment/reappointment/filling up casual vacancies of auditors as per the provisions of Section 139 of the Act; *The existing auditor continues hence no casual vacancy during the financial year.*



14. approval required to be taken from the Central Governments, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; *As informed to me no such approval was required during the financial year.*

15. acceptance/renewal/repayment of deposits;- *The Company has not accepted any deposit from public 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;- *As explained to me the company has unsecured borrowing from directors within the prescribed limit and Charge duly created, modified and satisfied for secured Borrowings from Bank.*

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; *During the Year, the Company has advanced loan to other companies falling under section 186 of the Act in compliance with provisions of said section.*

18. alteration of the provisions of the memorandum and/or articles of association of the Company; *The Company has not altered memorandum and articles of association during the Financial Year.*

Place: Kolkata

Date:14/11/2022

For S. Rath & Company

Signature:

Proprietor

Name of PCS: SAHADEB RATH

C.P. No. : 3452

Membership No.:13298

UDIN- A013298D001689161

