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SEARCH REPORT
OF
MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED

We have carried out the physical and online inspection of the Company M/s Monarch Surveyors and Engineering Consultants Limited (CIN: U45203PN1999PLC013830) vide SRN: X82642117 and UU00485180 and on the basis of records and information made available to us by the Company and the documents found, maintained and registered with the Registrar of Companies, Pune (on MCA site):

SECTION- A

General Details:

Name of the Company:	Monarch Surveyors and Engineering Consultants Limited
CIN:	U45203PN1999PLC013830
Regd. Office:	Monarch House, CTS No. 434/1, Near Kawade Petrol Pump, Ghorpadi Gaon, Hadapsar(N.V, .), Haveli, Pune, Pune, Maharashtra, India, 411036
Authorized Capital:	Rs. 25,00,00,000/-
Paid Up Capital:	Rs. 10,40,60,000/-
Date of Incorporation:	20/07/1999

SECTION- B

Directors and Key Managerial Personnel (KMP) of the Company

List of the Directors and KMP of the Company as on the date of this Report:

Sl. No.	Name	Address	DIN	Designation	Date of Appointment
1.	Bhartesh Rajkumar Shah	C-52, Padmavati Nagar, Pune Satara Road, Near Sambhaji Nagar Pune City Pune Maharashtra 411043 India	01176236	Whole-time director	20/07/1999
2.	Sanjay Bhalchandra Vidwans	FL-4, BL-A, Tresure Park, Sant Nagar, Padmavati Pune Maharashtra 411009 India	01176275	Whole-time director	20/07/1999
3.	Sunil Shrikrishna Bhalerao	FL No. B1-804, Mandke Advantage Homes, Lulla Nagar,	01176330	Whole-time director	20/07/1999

		Near Sapna Pav Bhaji Center Pune City Pune Maharashtra 411040			
4.	Dattatraya Mohaniraj Karpe	A- 403, Victoria Garden, Near Agakhan Palace, Kalyaninagar, Pune City Pune Maharashtra 411006 India	01155398	Managing Director	20/07/1999
5.	Sanjay Bhaskarrao Mahashabde	1102-D, Kumar Puram, Behind Dsk Chandrdeep Mukundnagar Pune Maharashtra 411037 India	02116831	Non-executive Independent Director	28/02/2024
6.	Sakharam Bhagwanrao Tamsekar	Flat No.701,Vishwakarma Co-Op Hsg Soc 54 Rambaug Colony Paud Road,Shiv Chaitanya Sabhagruh,Kothrud,Ex Serv Pune Maharashtra 411038 India	07357229	Non-executive Independent Director	28/02/2024
7.	Anil Sadashiv Shelar	L2/108, Hariganga Alandi Road, Yerwada Pune City Pune Maharashtra 411006 India	10518393	Non-executive Independent Director	28/02/2024
8.	Usha Sunil Kokare	Flat No. 10, Building No. 11, Near Ganpati Mandir, Pratik Nagar, Pune City Pune Maharashtra 411006	10498061	Executive Director	08/02/2024
9.	Supriya Suresh Chougule	Flat No. 901, C Wing, 9th Floor, Nirman Ajinkyatara Near Sinhgad College Ambegaon Bk (part) (n.v.) Pune Maharashtra - 411046	ATMPC9243Q	CFO	16/01/2024
10	Naman Kaur Saluja	60, Treasure Town, Indore, Madhya Pradesh - 452012	DQFPS2486N	Company Secretary	01/03/2024

SECTION- C

Details of the share capital of Company

1. Changes in the Authorized Share capital of the Company as on the date of this Report:

Since incorporation of the Company, the authorised share capital of the Company has been changed in the manner set forth below:

Sr. No.	Particulars of Increase	Cumulative no. of Equity Shares	Cumulative Authorised share capital [Rs.]	Date of Meeting	Whether AGM/ EGM	Mode of Search
1.	The Authorised share capital of the Company was increased from ₹10,00,000/- (Rupees Ten Lakh only) divided into 10,000 (Ten Thousand) Equity Shares of ₹100/- (Rupees One Hundred only) each to ₹1,00,00,000/- (Rupees One Crore only) divided into 1,00,000 (One Lakh) Equity Shares of ₹100/- (Rupees One Hundred only) each pursuant to a resolution passed by the Shareholders in Meeting held on 9th March, 2009	1,00,000	₹1,00,00,000/-	9th March, 2009	EGM	Online
2.	The Authorised share capital of the Company was increased from ₹1,00,00,000/- (Rupees One Crore only) divided into 1,00,000 (One Lakh) Equity Shares of ₹100/- (Rupees One Hundred only) each to ₹ 25,00,00,000/- (Rupees Twenty Five Crore only) divided into 25,00,000 (Twenty Five Lakh) Equity Shares of ₹100/- (Rupees One Hundred only) each pursuant to a resolution passed by the Shareholders in Meeting held on 7th February, 2024	25,00,000	₹ 25,00,00,000/-	7th February, 2024	EGM	Online
3.	d) The Authorised share capital of the Company was sub-divided from ₹ 25,00,00,000/-	2,50,00,000	₹ 25,00,00,000/-	6th June, 2024	EGM	Online

	(Rupees Twenty Five Crore only) divided into 25,00,000 (Twenty Five Lakh) Equity Shares of ₹100/- (Rupees One Hundred only) each to ₹ 25,00,00,000/- (Rupees Twenty Five Crore only) divided into 2,50,00,000 (Two Crore and Fifty Lakh) Equity Shares of ₹10/- (Rupees Ten only) each pursuant to a resolution passed by the Shareholders in Meeting held on 6th June, 2024					

2. History of Paid-up Share Capital

Existing Paid-Up Equity Share Capital of the Company has been subscribed and allotted in the manner set forth

Date of Allot-ment	Nature of Allotment	No. of Equity Shares Allotted	Face Value (In Rs.)	Issue Price (In Rs.)	Nature of Conside-ration	Cumm. No. of Equity Shares	Cumm. paid-up Share (In Rs.)	Cumm. Sh. Prem. (In Rs.)
20/07/1999	MOA Subscription at the time of incorporation	40	100	100	Cash	40	4,000	0
16/02/2001	Bonus Issue	360	100	100	Bonus Issue	400	40,000	0
06/03/2002	Bonus Issue	1,600	100	100	Bonus Issue	2,000	2,00,000	0
27/03/2002	Right Issue	1,000	100	100	Cash	3,000	3,00,000	0
08/01/2009	Right Issue	4,000	100	100	Cash	7,000	7,00,000	0
25/03/2015	Right Issue	1,600	100	100	Cash	8,600	8,60,000	0
Sub-division on 6th June, 2024 to 86,000 equity shares of Rs. 10/- each totalling to Rs. 8,60,000/-								
20/08/2024	Bonus Issue	1,03,20,000	10	10	Bonus Issue	1,04,06,000	10,40,60,000	0

Note: Allotment dated 16/02/2001, 06/03/2002 and 27/03/2002 are searched through physical inspection (i.e. the minutes and register of members of the Company) and rest of the allotments were searched through online inspection of documents. Also, cash ledgers for the allotments made on 27/03/2002, 08/01/2009 and 25/03/2015 are not traceable, and hence I rely upon the CA Certificate dated 19/09/2024 for inspection of such transactions.

Below is the detailed description of the shares allotted so far from the date of incorporation:

A. The details of allotment of 40 Fully Paid-Up Equity Shares made to the subscribers to the Memorandum of Association, are as follows.

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Mr. Dattatraya Mohaniraj Karpe	10	100	100
2.	Mr. Sanjay Bhalchandra Vidwans	10	100	100
3.	Mr. Bhartesh Rajkumar Shah	10	100	100
4.	Mr. Sunil Shrikrishna Bhalerao	10	100	100
	TOTAL	**40**		

B. The details of allotment of 360 Equity shares made on 16/02/2001 are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Mr. Dattatraya Mohaniraj Karpe	90	100	100
2.	Mr. Sanjay Bhalchandra Vidwans	90	100	100
3.	Mr. Bhartesh Rajkumar Shah	90	100	100
4.	Mr. Sunil Shrikrishna Bhalerao	90	100	100
	TOTAL	**360**		

C. The details of allotment of 1,600 Equity Shares made on 06/03/2002 are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Mr. Dattatraya Mohaniraj Karpe	400	100	100
2.	Mr. Sanjay Bhalchandra Vidwans	400	100	100
3.	Mr. Bhartesh Rajkumar Shah	400	100	100
4.	Mr. Sunil Shrikrishna Bhalerao	400	100	100
	TOTAL	**1,600**		

D. The details of allotment of 1,000 Equity Shares made on 27/03/2002 are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Mr. Dattatraya Mohaniraj Karpe	250	100	100
2.	Mr. Sanjay Bhalchandra Vidwans	250	100	100
3.	Mr. Bhartesh Rajkumar Shah	250	100	100
4.	Mr. Sunil Shrikrishna Bhalerao	250	100	100
	TOTAL	**1,000**		

E. The details of allotment of 4,000 Equity Shares made on 08/01/2009 are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Mr. Dattatraya Mohaniraj Karpe	1,000	100	100
2.	Mr. Sanjay Bhalchandra Vidwans	1,000	100	100
3.	Mr. Bhartesh Rajkumar Shah	1,000	100	100
4.	Mr. Sunil Shrikrishna Bhalerao	1,000	100	100
	TOTAL	**4,000**		

F. The details of allotment of 1,600 Equity Shares made on 25/03/2015 are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Mr. Dattatraya Mohaniraj Karpe	400	100	100
2.	Mr. Sanjay Bhalchandra Vidwans	400	100	100
3.	Mr. Bhartesh Rajkumar Shah	400	100	100
4.	Mr. Sunil Shrikrishna Bhalerao	400	100	100
	TOTAL	**1,600**		

G. Transfer of shares as follows:

Sr. No.	Date of Registration of Transfer	No. of Equity Shares	Name of the Transferor	Name of the Transferee
1.	07/12/2023	1	Mr. Dattatraya Mohaniraj Karpe	Mrs. Seema Dattatraya Karpe
2.	07/12/2023	1	Mr. Sunil Shrikrishna Bhalerao	Mrs. Sunita Sunil Bhalerao
3.	07/12/2023	1	Mr. Sanjay Bhalchandra Vidwans	Mrs. Anjali Sanjay Vidwans
4.	07/12/2023	1	Mr. Bhartesh Rajkumar Shah	Mrs. Neelam Bhartesh Shah

H. Sub-division on 6th June, 2024 to 86,000 equity shares of Rs. 10/- each totalling to Rs. 8,60,000/-

I. The details of allotment of 1,03,20,000 Equity Shares made on 20/08/2024 are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Mr. Dattatraya Mohaniraj Karpe	25,78,800	10	10
2.	Mr. Sanjay Bhalchandra Vidwans	25,78,800	10	10
3.	Mr. Bhartesh Rajkumar Shah	25,78,800	10	10
4.	Mr. Sunil Shrikrishna Bhalerao	25,78,800	10	10
5.	Mrs. Seema Dattatraya Karpe	1,200	10	10

6.	Mrs. Sunita Sunil Bhalerao	1,200	10	10
7.	Mrs. Anjali Sanjay Vidwans	1,200	10	10
8.	Mrs. Neelam Bhartesh Shah	1,200	10	10
	TOTAL	**1,03,20,000**		

J. Transfer of shares as follows:

Sr. No.	Date of Registration of Transfer	No. of Equity Shares	Name of the Transferor	Name of the Transferee
1.	23/09/2024	20,500	Mr. Bhartesh Rajkumar Shah	Mr. Sachin Amrit Nahar
2.	24/09/2024	10,250	Mr. Bhartesh Rajkumar Shah	Mr. Naveen Khurana
3.	24/09/2024	20,500	Mr. Sanjay Bhalchandra Vidwans	Mr. Karan Vijay Gupta
4.	24/09/2024	20,500	Mr. Sanjay Bhalchandra Vidwans	Mr. Mahesh Shantilal Kothari
5.	24/09/2024	20,500	Mr. Sunil Shrikrishna Bhalerao	Ms. Neha Lachit Parnaik
6.	25/09/2024	20,500	Mr. Sunil Shrikrishna Bhalerao	Mr. Arun Kumar Ganeriwala
7.	26/09/2024	10,250	Mr. Bhartesh Rajkumar Shah	Mr. Vaibhav Kirtikumar Doshi
8.	26/09/2024	41,000	Mr. Dattatraya Mohaniraj Karpe	Ms. Shaily Hiral Jobalia

3. Shareholding of Promoters of Company.

Mr. Dattatraya Mohaniraj Karpe							
Date of Allotment/ Transfer	**Nature of Issue Allotment/ Transfer**	**Number of Equity Shares**	**Cumm. No. of Equity Shares**	**Face Value (In Rs.) per share**	**Issue/ Transfer Price (In Rs.) per share**	**Total Consideration paid (In Rs.)**	**Cumulative Paid-Up Share Capital (Rs.)**
20/07/1999	MOA Subscription at the time of incorporation	10	10	100	100	1,000	1,000
16/02/2001	Bonus Issue	90	100	100	100	0	10,000
06/03/2002	Bonus Issue	400	500	100	100	0	50,000
27/03/2002	Right Issue	250	750	100	100	25,000	75,000
08/01/2009	Right Issue	1,000	1,750	100	100	1,00,000	1,75,000
25/03/2015	Right Issue	400	2,150	100	100	40,000	2,15,000
07/12/2023	Transfer of shares by way of Gift to Mrs. Seema Dattatraya Karpe	-1	2,149	100	0	0	2,14,900
Sub-division on 6th June, 2024 to 21,490 equity shares of Rs. 10/- each							
20/08/2024	Bonus Issue	25,78,800	26,00,290	10	10	0	2,60,02,900
26/09/2024	Transfer	-41,000	25,59,290	10	220	90,20,000	2,55,92,900

Mr. Sanjay Bhalchandra Vidwans							
Date of Allotment/ Transfer	**Nature of Issue Allotment/ Transfer**	**Number of Equity Shares**	**Cumm. No. of Equity Shares**	**Face Value (In Rs.) per share**	**Issue/ Transfer Price (In Rs.) per share**	**Total Consideration paid (In Rs.)**	**Cumulative Paid-Up Share Capital (Rs.)**
20/07/1999	MOA Subscription at the time of incorporation	10	10	100	100	1,000	1,000
16/02/2001	Bonus Issue	90	100	100	100	0	10,000
06/03/2002	Bonus Issue	400	500	100	100	0	50,000
27/03/2002	Right Issue	250	750	100	100	25,000	75,000
08/01/2009	Right Issue	1,000	1,750	100	100	1,00,000	1,75,000
25/03/2015	Right Issue	400	2,150	100	100	40,000	2,15,000
07/12/2023	Transfer of shares by way of Gift to Mrs. Anjali Sanjay Vidwans	-1	2149	100	0	0	2,14,900
Sub-division on 6th June, 2024 to 21,490 equity shares of Rs. 10/- each							
20/08/2024	Bonus Issue	25,78,800	26,00,290	10	10	0	2,60,02,900
24/09/2024	Transfer	-20,500	25,79,790	10	220	45,10,000	2,57,97,900
24/09/2024	Transfer	-20,500	25,59,290	10	220	45,10,000	2,55,92,900

Mr. Bhartesh Rajkumar Shah							
Date of Allotment/ Transfer	**Nature of Issue Allotment/ Transfer**	**Number of Equity Shares**	**Cumm. No. of Equity Shares**	**Face Value (In Rs.) per share**	**Issue/ Transfer Price (In Rs.) per share**	**Total Consideration paid (In Rs.)**	**Cumulative Paid-Up Share Capital (Rs.)**
20/07/1999	MOA Subscription at the time of incorporation	10	10	100	100	1,000	1,000
16/02/2001	Bonus Issue	90	100	100	100	0	10,000
06/03/2002	Bonus Issue	400	500	100	100	0	50,000
27/03/2002	Right Issue	250	750	100	100	25,000	75,000
08/01/2009	Right Issue	1,000	1,750	100	100	1,00,000	1,75,000
25/03/2015	Right Issue	400	2,150	100	100	40,000	2,15,000
07/12/2023	Transfer of shares by way of Gift to Mrs. Neelam Bhartesh Shah	-1	2,149	100	0	0	2,14,900
Sub-division on 6th June, 2024 to 21,490 equity shares of Rs. 10/- each							
20/08/2024	Bonus Issue	25,78,800	26,00,290	10	10	0	2,60,02,900
23/09/2024	Transfer	-20,500	25,79,790	10	220	45,10,000	2,57,97,900
24/09/2024	Transfer	-10,250	25,69,540	10	220	22,55,000	2,56,95,400
26/09/2024	Transfer	-10,250	25,59,290	10	220	22,55,000	2,55,92,900

Mr. Sunil Shrikrishna Bhalerao							
Date of Allotment/ Transfer	**Nature of Issue Allotment/ Transfer**	**Number of Equity Shares**	**Cumm. No. of Equity Shares**	**Face Value (In Rs.) per share**	**Issue/ Transfer Price (In Rs.) per share**	**Total Consideration paid (In Rs.)**	**Cumulative Paid-Up Share Capital (Rs.)**

20/07/1999	MOA Subscription at the time of incorporation	10	10	100	100	1,000	1,000
16/02/2001	Bonus Issue	90	100	100	100	0	10,000
06/03/2002	Bonus Issue	400	500	100	100	0	50,000
27/03/2002	Right Issue	250	750	100	100	25,000	75,000
08/01/2009	Right Issue	1,000	1,750	100	100	1,00,000	1,75,000
25/03/2015	Right Issue	400	2,150	100	100	40,000	2,15,000
07/12/2023	Transfer of shares by way of Gift to Mrs. Sunita Sunil Bhalerao	-1	2,149	100	0	0	2,14,900
Sub-division on 6th June, 2024 to 21,490 equity shares of Rs. 10/- each							
20/08/2024	Bonus Issue	25,78,800	26,00,290	10	10	0	2,60,02,900
24/09/2024	Transfer	-20,500	25,79,790	10	220	45,10,000	2,57,97,900
25/09/2024	Transfer	-20,500	25,59,290	10	220	45,10,000	2,55,92,900

SECTION- D

Changes in Key Managerial Personnel in Last Three Years:

F.Y. 2021-22

There was no change in the KMPs during the F.Y. 2021-22.

F.Y. 2022-23

There was no change in the KMPs during the F.Y. 2022-23.

F.Y. 2023-24

Name of Director/ KMP	DIN/ PAN	Designation	Appointment/ resignation/ Change in designation	With effect from
Supriya Suresh Chougule	ATMPC9243Q	CFO	Appointment	16/01/2024
Usha Sunil Kokare	10498061	Additional Director (Executive)	Appointment	08/02/2024
Sanjay Bhaskarrao Mahashabde	02116831	Additional Director (Non-executive, Independent)	Appointment	28/02/2024
Sakharam Bhagwanrao Tamsekar	07357229	Additional Director (Non-executive,	Appointment	28/02/2024

		Independent)		
Anil Sadashiv Shelar	10518393	Additional Director (Non-executive, Independent)	Appointment	28/02/2024
Naman Kaur Saluja	DQFPS2486N	Company Secretary	Appointment	01/03/2024

Current Financial Year i.e. F.Y. 2024-25

Name of Director/ KMP	**DIN**	**Designation**	**Appointment/ resignation/ Change in designation**	**With effect from**
Usha Sunil Kokare	10498061	Director (Executive)	Change in designation	08/08/2024
Anil Sadashiv Shelar	10518393	Director (Non-executive, Independent) and Chairman	Change in designation	08/08/2024
Sanjay Bhaskarrao Mahashabde	02116831	Director (Non-executive, Independent)	Change in designation	08/08/2024
Sakharam Bhagwanrao Tamsekar	07357229	Director (Non-executive, Independent)	Change in designation	08/08/2024
Dattatraya Mohaniraj Karpe	01155398	Managing Director	Change in designation	08/08/2024
Bhartesh Rajkumar Shah	01176236	Whole-time director	Change in designation	08/08/2024
Sanjay Bhalchandra Vidwans	01176275	Whole-time director	Change in designation	08/08/2024
Sunil Shrikrishna Bhalerao	01176330	Whole-time	Change in	08/08/2024

		director	designation	

SECTION- E

Conversion of the Company: As per ROC record the company has converted from Private Limited to Public Limited which was approved by the Board of directors of the Company at their meeting held on 16/12/2023 and by the members in their Extra-ordinary General Meeting held on 26th December, 2023. The Certificate of Incorporation Consequent upon conversion to public company was issued by ROC dated 13th January, 2024.

SECTION- F

List of Charges as per MCA Records and documents made available to us as on the date of this Report:

1.	**Name of Charge Holder: HDFC BANK LIMITED Address of the Charge Holder: HDFC BANK HOUSE SENAPATI BAPAT MARG, LOWER PAREL W, Mumbai, Mumbai, Maharashtra, India, 400013**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100959173	Creation	06/08/2024	-	35,00,000
2.	**Name of Charge Holder: The Hongkong and Shanghai Banking Corporation Limited Address of the Charge Holder: Amar Avinash Corporate City,Bund Garden Road Pune,Pune, Pune City, Maharashtra, India, 411001**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100953716	Creation	18/07/2024	-	4,50,00,000
3.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: MSME Loan Point, Regional Office Pune Metro,411 & 412, 4th Floor, Connaught Place Building, Pune, Pune City, Maharashtra, India, 411001**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100933271	Creation	27/05/2024	-	28,75,000
4.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: MSME Loan Point, Regional Office Pune Metro,411 & 412, 4th Floor, Connaught Place Building,Pune, Pune City, Maharashtra, India, 411001**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100928706	Creation	15/05/2024	-	5,66,00,000
5.	**Name of Charge Holder: Bank of Baroda Address of the Charge Holder: LBS Road Branch, Riddhi**			**Status: Active**

	Siddhi Apartment,120 A+B, Sinhagad Road, Pune, Pune City, Maharashtra, India, 411030			
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100887317	Creation	20/02/2024	-	11,75,000
6.	**Name of Charge Holder: THE BANK OF BARODA LIMITED Address of the Charge Holder: LBS Road Branch, Riddhi Siddhi Apartment,120 A+B, Sinhagad Road,Pune, Pune City, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100859526	Creation	30/12/2023	-	26,16,000
7.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: MSME Loan Point, Regional Office Pune Metro,411 & 412, 4th Floor, Connaught Place Building,Pune, Pune City, Maharashtra, India, 411001**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100858820	Creation	11/12/2023	-	1,37,12,000
8.	**Name of Charge Holder: Bank of Baroda Address of the Charge Holder: 395B, Lokmanya Bal Gangadhar Tilak Rd,Lokamanya Nagar, Sadashiv Peth, Pune, Pune City, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100822069	Creation	11/08/2023	-	9,73,000
9.	**Name of Charge Holder: Bank of Baroda Address of the Charge Holder: 395B, Lokmanya Bal Gangadhar Tilak Rd,Lokamanya Nagar, Sadashiv Peth, Pune, Pune City, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100822067	Creation	11/08/2023	-	9,73,000
10.	**Name of Charge Holder: BANK OF BARODA Address of the Charge Holder: LBS Road Branch, Riddhi Siddhi Apartment,120 A+B, T.P. No.545 Riddhi Siddhi Apartment 120 A+B, T.P. No.545, Sinhgad Road,Pune, Pune City, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100726693	Creation	12/05/2023	-	11,28,000
11.	**Name of Charge Holder: Janata Sahakari Bank Ltd Pune through Shaniwar Narayan Peth Branch Address of the Charge Holder: 1444, Shukrawar Peth, Bajirao Road,Pune, Pune City, Maharashtra, India, 411002**			**Status: Active**

Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured
100698844	Creation	29/03/2023	-	10,40,000
12.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: Navi Peth, Plot No. 2, F P No. 989,Laxmi Park, Lal Bahadur Shastri Marg,Pune, Pune City, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100701413	Creation	18/03/2023	-	9,74,000
13.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: Navi Peth, Plot No. 2, F P No. 989,Laxmi Park, Lal Bahadur Shastri Marg,Pune, Pune City, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100701408	Creation	18/03/2023	-	9,74,000
14.	**Name of Charge Holder: Janata Sahakari Bank Ltd Pune through Shaniwar Narayan Peth Branch Address of the Charge Holder: 1444, Shukrawar Peth, Bajirao Road,Pune, Pune City, Maharashtra, India, 411002**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100698840	Creation	13/03/2023	-	5,95,000
15.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: Navi Peth, Plot No. 2, F P No. 989,Laxmi Park, Lal Bahadur Shastri Marg,Pune, Pune City, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100664394	Creation	16/12/2022	-	50,00,000
16.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: Navi Peth, Plot No. 2, F P No. 989,Laxmi Park, Lal Bahadur Shastri Marg, Pune,Pune, Pune City, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100644979	Creation	14/10/2022	-	9,61,000
17.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: Navi Peth, Plot No. 2, F P No. 989,Laxmi Park, Lal Bahadur Shastri Marg, Pune,Pune, Pune City, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100644976	Creation	14/10/2022	-	9,85,000
18.	**Name of Charge Holder: UNION BANK OF INDIA**			**Status: Active**

	Address of the Charge Holder: Navi Peth, Plot No. 2, F P No. 989,Laxmi Park, Lal Bahadur Shastri Marg, Pune,Pune, Pune City, Maharashtra, India, 411030			
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100644974	Creation	14/10/2022	-	9,61,000
19.	**Name of Charge Holder: UNION BANK OF INDIA** **Address of the Charge Holder: Navi Peth, Plot No. 2, F P No. 989,Laxmi Park, Lal Bahadur Shastri Marg, Pune,Pune, Pune City, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100607990	Creation	12/08/2022	-	10,68,000
20.	**Name of Charge Holder: UNION BANK OF INDIA** **Address of the Charge Holder: Navi Peth, Plot No. 2, F P No. 989,Laxmi Park, Lal Bahadur Shastri Marg, Pune,Pune, Pune City, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100608074	Creation	29/07/2022	-	19,70,000
21.	**Name of Charge Holder: The Hongkong and Shanghai Banking Corporation Limited** **Address of the Charge Holder: Amar Avinash Corporate City, Bund Garden Road,Pune, Pune City, Maharashtra, India, 411001**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100573278	Creation	28/04/2022	-	23,50,00,000
	Modification	18/07/2024		
22.	**Name of Charge Holder: UNION BANK OF INDIA** **Address of the Charge Holder: Navi Peth, Plot No. 2, F P No. 989,Laxmi Park, Lal Bahadur Shastri Marg, Pune,Pune, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100532126	Creation	29/01/2022	-	18,58,000
23.	**Name of Charge Holder: UNION BANK OF INDIA** **Address of the Charge Holder: Navi Peth, Plot No. 2, F P No. 989,Laxmi Park, Lal Bahadur Shastri Marg, Pune,Pune, Maharashtra, India, 411030**			**Status: Closed**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100532406	Creation	31/12/2021	30/05/2024	42,11,000
24.	**Name of Charge Holder: UNION BANK OF INDIA** **Address of the Charge Holder: Navi Peth, Plot No. 2, F P No. 989,Laxmi Park, Lal Bahadur Shastri Marg, Pune,Pune, Maharashtra, India, 411030**			**Status: Active**

Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured
100503572	Creation	30/10/2021	-	2,00,00,000
25.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: Navi Peth, Plot No. 2, F P No. 989,Laxmi Park, Lal Bahadur Shastri Marg, Pune,Pune, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100477669	Creation	21/08/2021	-	25,00,000
26.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: Navi Peth, Plot No. 2, F P No. 989,Laxmi Park, Lal Bahadur Shastri Marg, Pune,Pune, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100477657	Creation	21/08/2021	-	21,78,000
27.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: Navi Peth, Plot No. 2, F P No. 989,Laxmi Park, Lal Bahadur Shastri Marg, Pune,Pune, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100466215	Creation	22/07/2021	-	7,22,000
28.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: Navi Peth, Plot No. 2, F P No. 989,Laxmi Park, Lal Bahadur Shastri Marg, Pune,Pune, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100449864	Creation	21/05/2021	-	10,75,000
29.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: Navi Peth, Plot No. 2, F P No. 989,Laxmi Park, Lal Bahadur Shastri Marg, Pune,Pune, Maharashtra, India, 411030**			**Status: Active**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100431485	Creation	31/03/2021	-	8,41,500
30.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: PLOT NO.2, F. P. NO. 989, LAXMI PARK,LAL BAHADUR SHASTRI MARG, NAVI PETH,PUNE, Maharashtra, India, 411030**			**Status: Closed**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100155521	Creation	19/05/2017	20/05/2024	7,25,000

31.	Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: PLOT NO.2, F. P. NO. 989, LAXMI PARK,LAL BAHADUR SHASTRI MARG, NAVI PETH,PUNE, Maharashtra, India, 411030			Status: Closed
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100155524	Creation	05/05/2017	20/05/2024	7,30,000
32.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: PLOT NO.2, F. P. NO. 989, LAXMI PARK,LAL BAHADUR SHASTRI MARG, NAVI PETH,PUNE, Maharashtra, India, 411030**			**Status: Closed**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
100019330	Creation	11/03/2016	09/08/2024	2,22,00,000
	Modification	25/02/2020		
33.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: PLOT NO.2, F. P. NO. 989, LAXMI PARK,LAL BAHADUR SHASTRI MARG, NAVI PETH,PUNE, Maharashtra, India, 411030**			**Status: Closed**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
10619919	Creation	24/12/2015	30/01/2024	11,00,000
34.	**Name of Charge Holder: HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED Address of the Charge Holder: 1500 SHIVAJI NAGAR, UNIVERSITY ROAD,PUNE, Maharashtra, India, 411005**			**Status: Closed**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
10620031	Creation	28/10/2015	16/01/2024	85,00,000
35.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: PLOT NO.2, F. P. NO. 989, LAXMI PARK,LAL BAHADUR SHASTRI MARG, NAVI PETH,PUNE, Maharashtra, India, 411030**			**Status: Closed**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
10619920	Creation	24/09/2015	30/01/2024	10,20,000
36.	**Name of Charge Holder: UNION BANK OF INDIA Address of the Charge Holder: PLOT NO.2, F. P. NO. 989, LAXMI PARK,LAL BAHADUR SHASTRI MARG, NAVI PETH,PUNE, Maharashtra, India, 411030**			**Status: Closed**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
10619918	Creation	26/06/2015	30/01/2024	7,00,000
	Modification	13/04/2016		
37.	**Name of Charge Holder: BANK OF BARODA Address of the Charge Holder: LBS MARG BRANCH,7, SHIVPRASAD HOUSING SOC, PAN MALA, LBS MARG, PUNE, Maharashtra, India, 411030**			**Status: Closed**

Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured
10384542	Creation	18/09/2012	30/01/2024	6,00,000
38.	**Name of Charge Holder: BANK OF BARODA Address of the Charge Holder: LBS MARG BRANCH,SHIVPRAKASH SOC, PAN MALA, LBS MARG, PUNE, Maharashtra, India, 411030**			**Status: Closed**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
10403179	Creation	14/02/2012	30/01/2024	17,50,000
39.	**Name of Charge Holder: HDFC BANK LIMITED Address of the Charge Holder: HDFC BANK HOUSESENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013**			**Status: Closed**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
10196920	Creation	06/01/2010	20/08/2024	1,00,00,000
40.	**Name of Charge Holder: HDFC BANK LIMITED Address of the Charge Holder: HDFC BANK HOUSESENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013**			**Status: Closed**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
10179211	Creation	14/09/2009	20/08/2024	75,00,000
41.	**Name of Charge Holder: BANK OF BARODA Address of the Charge Holder: LBS ROAD,BRANCH,PUNE, Maharashtra, India, 411030**			**Status: Closed**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
10082800	Creation	22/12/2007	28/10/2009	11,00,000
42.	**Name of Charge Holder: BANK OF BARODA Address of the Charge Holder: LBS ROAD,BRANCH,PUNE, Maharashtra, India, 411030**			**Status: Closed**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
10028791	Creation	30/11/2006	28/10/2009	18,00,000
43.	**Name of Charge Holder: BANK OF BARODA Address of the Charge Holder: DATTAWADI BRANCH,PUNE, Maharashtra, India, 411030**			**Status: Closed**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
10006627	Creation	21/06/2006	28/10/2009	3,07,500
44.	**Name of Charge Holder: BANK OF BARODA Address of the Charge Holder: LBS ROAD BRANCH,PUNE, Maharashtra, India, 411030**			**Status: Closed**

Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured
90087255	Creation	11/04/2005	18/08/2009	2,57,000
45.	**Name of Charge Holder: BANK OF BARODA Address of the Charge Holder: LBS ROAD BRANCH,PUNE, Maharashtra, India, 411030**			**Status: Closed**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
90092611	Creation	28/04/2004	18/08/2009	6,00,000
46.	**Name of Charge Holder: BANK OF BARODA Address of the Charge Holder: LBS ROAD BRANCH,PUNE, Maharashtra, India, 411030**			**Status: Closed**
Charge ID No.	**Creation / Modification**	**Date of Creation/ Modification**	**Date of Satisfaction**	**Amount Secured**
90086123	Creation	01/07/2002	28/10/2009	2,00,000

SECTION- G

Registered Office of the Company is presently situated at Monarch House, CTS No. 434/1, Near Kawade Petrol Pump, Ghorpadi Gaon, Hadapsar (N.V.), Haveli, Pune, Maharashtra-411036, India. Except disclosed below, the Registered office of our Company has not been changed since incorporation.

Date of Change of Registered office	Registered Office		Reason
On Incorporation	Flat No 3 Rutuja Apartments Panmala, Near Sahawas Hall, Sinhagad Road, Pune-411030, Maharashtra, India		Not Applicable
	Changed from	**Changed to**	
April 18, 2019	Flat No 3 Rutuja Apartments Panmala, Near Sahawas Hall, Sinhagad Road, Pune-411030, Maharashtra, India	67, Rujeta Apartments, Flat #3, Sinhgad Road, Sahawas Hall, Pune-411030, Maharashtra, India	Rectification of Address
November 15, 2022	67, Rujeta Apartments, Flat #3, Sinhgad Road, Sahawas Hall, Pune-411030, Maharashtra, India	Monarch House, CTS No. 434/1, Near Kawade Petrol Pump, Ghorpadi Gaon, Hadapsar (N.V.), Haveli, Pune, Maharashtra-411036, India	Administrative Convenience

SECTION- H

NAME CLAUSE

The Following changes have been made in Name Clause of our company since its inceptions.

Date of Approval of Shareholders	Particulars	Date of Certificate of Incorporation	Reason
On Incorporation	Monarch Surveyors and Contractors Private Limited	July 20, 1999	Not Applicable
May 12, 2008	Monarch Surveyors and Engineering Consultants Private Limited	June 06, 2008	The word 'Contractors' in the name of a Company was changed to 'Engineering Consultants' as it was creating wrong impression about the main business activities of the company.
December 26, 2023	The company was converted from Private Limited to Public Limited and pursuant to that the name of the company was changed to "Monarch Surveyors and Engineering Consultants Limited".	January 13, 2024	Business Expansion, planning to come up with an Initial Public Offer and conversion from private limited to public limited

SECTION- I

OBJECT CLAUSE

No changes have been made in Object Clause of our company since its inceptions except the word "Contractors" is replaced with "Engineering Consultants" in main object of Company vide shareholder's approval dated May 12, 2008.

SECTION- J

ALTERATION IN MEMORANDUM AND ARTICLES OF ASSOCIATION:

Sr. No.	Alteration in Memorandum of Association (MOA)/ Articles of Association (AOA)	Date of approval of shareholders	Particulars
1.	MOA and AOA	12th May, 2008	To replace word `contractors' by the words

			`engineering consultants' in the name and main object clause of the company
2.	AOA	1st October, 2014	Alteration in Article 33 of the AOA by substituting the existing Article by the following: 33. A Director shall not be required to hold qualification shares.
3.	MOA and AOA	20th November, 2023	Adoption of new set of MOA and AOA
4.	MOA and AOA	26th December, 2023	Conversion of Private company into Public Company.

SECTION- K

CHANGE IN STATUTORY AUDITORS:

Sr. No.	Appointment/ Re-appointment/ Resignation	Date of event	Audit period	Name of the auditor or auditor's firm	Membership number of auditor or auditor's firm's registration number
1.	Appointment	02/08/1999	20/07/1999 To 31/03/2000	J.K. PARMAR & CO	107599W
2.	Appointment	30/09/2000 (AGM)	01/04/2000 to 31/03/2001	KULKARNI & DESHPANDE	037729
3.	Re-appointment	29/09/2001 (AGM)	01/04/2001 to 31/03/2002	KULKARNI & DESHPANDE	037729
4.	Re-appointment	30/09/2002 (AGM)	01/04/2002 to 31/03/2003	KULKARNI & DESHPANDE	037729
5.	Re-appointment	30/09/2003 (AGM)	01/04/2003 to 31/03/2004	KULKARNI & DESHPANDE	037729
6.	Re-appointment	30/09/2004 (AGM)	01/04/2004 to 31/03/2005	KULKARNI & DESHPANDE	037729
7.	Re-appointment	30/09/2005 (AGM)	01/04/2005 to 31/03/2006	KULKARNI & DESHPANDE	037729
8.	Re-appointment	30/09/2006 (AGM)	01/04/2006 to 31/03/2007	KULKARNI & DESHPANDE	037729
9.	Re-appointment	29/09/2007 (AGM)	01/04/2007 to 31/03/2008	KULKARNI AND DESHAPNDE	037729
10.	Re-appointment	30/09/2008 (AGM)	01/04/2008 to 31/03/2009	KULKARNI & DESHPANDE	037729
11.	Re-appointment	24/09/2009 (AGM)	01/04/2009 to	KULKARNI AND DESHPANDE	037729

			31/03/2010		
12.	Re-appointment	28/09/2010 (AGM)	01/04/2010 to 31/03/2011	KULKARNI AND DESHPANDE	105406W
13.	Re-appointment	28/09/2011 (AGM)	01/04/2011 to 31/03/2012	KULKARNI AND DESHPANDE	105406W
14.	Re-appointment	28/09/2012 (AGM)	01/04/2012 to 31/03/2013	KULKARNI AND DESHPANDE	105406W
15.	Re-appointment	30/09/2013 (AGM)	01/04/2013 to 31/03/2014	KULKARNI AND DESHPANDE	105406W
16.	Resignation	01/08/2014	-	KULKARNI & DESHPANDE	105406W
17.	Appointment	30/09/2014 (AGM)	01/04/2014 To 31/03/2019	DESHPANDE AND PATEKAR	135445W
18.	Resignation	22/04/2019	-	DESHPANDE & PATEKAR	135445W
19.	Appointment (to fill casual vacancy)	19/07/2019 (EGM)	01/04/2018 to 31/03/2019	D C Bhalgat & Co.	031498
20.	Appointment	30/09/2019 (AGM)	01/04/2019 to 31/03/2024	D C Bhalgat & Co.	101139W
21.	Appointment (to fill casual vacancy)	12/01/2024	-	D C Bhalgat & Co.	101139W
22.	Appointment (to fill casual vacancy)	30/01/2024 (EGM)	01/04/2023 to 31/03/2024	C. R. Sagdeo & Co.	108959W

SECTION- L

CORPORATE SOCIAL RESPONSIBILITY (CSR):

CSR CALCULATIONS

Monarch Surveyors and Engineering Consultants Private Limited				
Calculation of CSR				
Amount to be spent in 2014-15 (Rs.)				
Years	**Profit Before Tax**	**Profit After Tax**	**Turnover**	**Net worth**
2011-12	2,75,63,657	1,82,08,072		8,74,44,709
2012-13	2,66,51,559	1,80,04,460		10,29,50,608
2013-14	4,76,98,418	3,21,48,318	24,15,73,030	13,61,68,465
Total Profit (For Last Three Years)	0	NA		
Average Profit of Last Three Years)	0			

2% of Average Profit	0

Amount to be spent In 2015-16 (Rs.)				
Years	**Profit Before Tax**	**Profit After Tax**	**Turnover**	**Net worth**
2012-13	2,66,51,559	1,80,04,460		10,29,50,608
2013-14	4,76,98,418	3,21,48,318	24,15,73,030	13,61,68,465
2014-15	99,56,039	67,29,279	13,38,91,279	14,44,77,989

Total Profit (For Last Three Years)	0	NA
Average Profit of Last Three Years)	0	
2% of Average Profit	0	

Amount to be spent in 2016-17 (Rs.)				
Years	**Profit Before Tax**	**Profit After Tax**	**Turnover**	**Net worth**
2013-14	4,76,98,418	3,21,48,318	24,15,73,030	13,61,68,465
2014-15	99,56,039	67,29,279	13,38,91,279	14,44,77,989
2015-16	29,30,011	20,24,638	18,10,33,865	14,66,77,575

Total Profit (For Last Three Years)	0	NA
Average Profit of Last Three Years)	0	
2% of Average Profit	0	

Amount to be spent In 2017-18 (Rs.)				
Years	**Profit Before Tax**	**Profit After Tax**	**Turnover**	**Net worth**
2014-15	99,56,039	67,29,279	13,38,91,279	14,44,77,989
2015-16	29,30,011	20,24,638	18,10,33,865	14,66,77,575
2016-17	2,41,05,793	1,61,23,914	31,51,11,609	16,62,21,791

Total Profit (For Last Three Years)	0	NA
Average Profit of Last Three Years)	0	
2% of Average Profit	0	

Amount to be spent in 2018-19 (Rs.)				
Years	**Profit Before Tax**	**Profit After Tax**	**Turnover**	**Net worth**
2015-16	29,30,011	20,24,638	18,10,33,865	14,66,77,575
2016-17	2,41,05,793	1,61,23,914	31,51,11,609	16,62,21,791
2017-18	5,83,58,846	3,95,17,177	46,56,40,672	20,57,38,968

Total Profit (For Last Three Years)	8,53,94,650	Amount to be Contributed = 5,69,298
Average Profit of Last Three Years)	2,84,64,883	
2% of Average Profit	5,69,298	

Amount to be spent in 2019-20 (Rs.)				
Years	**Profit Before Tax**	**Profit After Tax**	**Turnover**	**Net worth**
2016-17	2,41,05,793	1,61,23,914	31,51,11,609	16,62,21,791
2017-18	5,83,58,846	3,95,17,177	46,56,40,672	20,57,38,968
2018-19	4,98,55,503	3,57,73,428	43,35,27,729	23,38,81,211

Total Profit (For Last Three Years)	13,23,20,142	Amount to be Contributed = 8,82,134
Average Profit of Last Three Years)	4,41,06,714	
2% of Average Profit	8,82,134	

Amount to be spent in 2020-21 (Rs.)				
Years	**Profit Before Tax**	**Profit After Tax**	**Turnover**	**Net worth**
2017-18	5,83,58,846	3,95,17,177	46,56,40,672	20,57,38,968
2018-19	4,98,55,503	3,57,73,428	43,35,27,729	23,38,81,211
2019-20	5,91,09,224	4,26,65,038	43,36,94,106	27,64,33,632

Total Profit (For Last Three Years)	16,73,23,573	Amount to be Contributed = 11,15,490
Average Profit of Last Three Years)	5,57,74,524	
2% of Average Profit	11,15,490	

Amount to be spent in 2021-22 (Rs.)				
Years	**Profit Before Tax**	**Profit After Tax**	**Turnover**	**Net worth**

2018-19	4,98,55,503	3,57,73,428	43,35,27,729	23,38,81,211
2019-20	5,91,09,224	4,26,65,038	43,36,94,106	27,64,33,632
2020-21	5,51,28,495	4,01,80,703	33,42,24,685	31,59,32,840

Total Profit (For Last Three Years)	16,40,93,222	Amount to be Contributed = 10,93,955
Average Profit of Last Three Years)	5,46,97,741	
2% of Average Profit	10,93,955	

Amount to be spent in 2022-23 (Rs.)				
Years	**Profit Before Tax**	**Profit After Tax**	**Turnover**	**Net worth**
2019-20	5,91,09,224	4,26,65,038	43,36,94,106	27,64,33,632
2020-21	5,51,28,495	4,01,80,703	33,42,24,685	31,59,32,840
2021-22	6,40,37,334	4,68,91,975	50,04,94,473	36,25,51,482

Total Profit (For Last Three Years)	17,82,75,053	Amount to be Contributed = 11,88,500
Average Profit of Last Three Years)	5,94,25,018	
2% of Average Profit	11,88,500	

Amount to be spent in 2023-24 (Rs.)				
Years	**Profit Before Tax**	**Profit After Tax**	**Turnover**	**Net worth**
2020-21	5,51,28,495	4,01,80,703	33,42,24,685	31,59,32,840
2021-22	6,40,37,334	4,68,91,975	50,04,94,473	36,25,51,482
2022-23	10,14,97,947	7,95,04,058	82,73,59,052	44,20,55,541

Total Profit (For Last Three Years)	22,06,63,776	Amount to be Contributed = 14,71,092
Average Profit of Last Three Years)	7,35,54,592	
2% of Average Profit	14,71,092	

CSR SPENT AND UNSPENT DETAILS:

CSR OBLIGATIONS	
Amount to be spent in the Financial Year	**CSR Contribution (Rs.)**
2018-19	5,69,298
2019-20	8,82,134
2020-21	11,15,490
2021-22	10,93,955
2022-23	11,88,500
2023-24	14,71,092
TOTAL	**63,20,469**

CSR expenditure			
Amount Spent on	**Amount of Expenditure (Rs.)**	**Date of Expenditure**	**Remarks**
Janseva	5,69,298	24-06-2022	Spent
Police Welfare Fund	3,00,000	25-08-2022	Spent but Amount not qualify as CSR
East West	3,00,000	28-09-2022	Spent but Amount not qualify as CSR
Janseva	3,20,000	30-03-2023	Spent
PM Care Fund	5,70,000	11-08-2023	Spent
PM Care Fund	6,20,000	25-09-2023	Spent
I Fellow Foundation	14,81,000	28-12-2023	Spent
PM Care Fund	27,70,000	01-06-2024	Spent
TOTAL	**69,30,298**		

Unspent Amount Details	
Particular's	**Amount in Rs.**
Total CSR amount is required to Spent	63,20,469
Total Amount Spent Till Date	69,30,298
Amount Spent Which is not Qualified For CSR	6,00,000
Unspent Amount till Date - 06/01/2024	**(9,829)**
Extra Spending till date	9,829

Compounding Application:

Compounding application was made by the Company for unspent CSR amount by filing application with NCLT dated 10/07/2024 and reporting the same to ROC on 13/07/2024 by filing e-form GNL-1.

The details of the CSR obligation of the Company and the unspent amounts are given in the following table:

Sr. No.	Financial year during which the Company required to spend CSR	Amount of CSR required to be spent (In rupees)	Unspent Amount (In rupees)
1.	1/04/2018 – 31/03/2019	Rs. 5,69,298/-	Rs. 5,69,298/-
2.	1/04/2019 – 31/03/2020	Rs. 8,82,134/-	Rs. 8,82,134/-
3.	1/04/2020 – 31/03/2021	Rs. 11,15,490/-	Rs. 11,15,490/-
4.	1/04/2021 – 31/03/2022	Rs. 10,93,955/-	Rs. 10,93,955/-
TOTAL		**Rs. 36,60,877/-**	**Rs. 36,60,877/-**

It is pleaded in the application that:

The company has admitted the violation of Section 135 of the Companies Act, 2013 by not spending the CSR obligations for the aforesaid financial years, but they have made efforts to make the default good by transferring the unspent CSR amount to the fund specified in Schedule VII of the Act.

SECTION- M

BORROWING POWERS

Sr. No.	Date of approval of Board of Directors	Date of approval of Shareholders of the Company	Particulars of transactions
1.	14th August, 2000	30th September, 2000	Setting limits for borrowings of the company upto Rs. 50,00,00,000/- (Rupees Fifty Crore only)
2.	8th August, 2024	8th August, 2024	Setting limits for borrowings of the company upto Rs. 100 Crores (Rupees One Hundred Crore Only)

SECTION- N

DOCUMENTS AVAILABLE OFFLINE:

Sr. No.	Documents
1.	Register of Members
2.	Minutes Book
3.	Other documents as provided by the Company

Disclaimer and Remarks:

1. The said Search / Status Report is purely a summary of the content and status of documents examined on an inspection of the company's document available on the official website of the Ministry of Corporate Affairs (www.mca.gov.in) on the 20/09/2024 vide SRN: X82642117 and UU00485180 and data and documents provided by the company.

2. This report should not be considered as an expression of opinion or any other form of assurance on the Statutory Compliance made by the Company or of the correctness of the Document s and Form filed by it.

3. The report is not based on any personal judgement or opinion of any individual or professional. On the basis of the documents examined, the facts and figures as stated in the said report seem true and correct to the best of our knowledge and belief.

For,

Kavita Raju Joshi
Practising Company Secretary
M. No.:- F9074
COP: - 8893
Peer Review Number: - 2159/2022
UDIN: F009074F001350590
Date: - 27/09/2024
Place: - Mumbai