

# 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]



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

U93090MH2017PLC291035

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAFNC4933R

(ii) (a) Name of the company

NATIONAL E-REPOSITORY LIM

(b) Registered office address

ACKRUTI CORPORATE PARK,  
1ST FLOOR, NEAR G.E GARDEN  
KANJURMARG (W), MUMBAI  
Mumbai City  
Maharashtra  
400070

(c) \*e-mail ID of the company

ankit.shah@nerlindia.com

(d) \*Telephone number with STD code

+912262441500

(e) Website

www.nerlindia.com

(iii) Date of Incorporation

10/02/2017

(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

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,  
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

## 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	NATIONAL COMMODITY AND	U51909MH2003PLC140116	Holding	67.22

## 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	100,000,000	81,000,000	81,000,000	81,000,000
Total amount of equity shares (in Rupees)	1,000,000,000	810,000,000	810,000,000	810,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	100,000,000	81,000,000	81,000,000	81,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,000,000,000	810,000,000	810,000,000	810,000,000

**(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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	0	81,000,000	81000000	810,000,000	810,000,000	
<b>Increase during the year</b>	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 <input type="text"/>						
<b>Decrease during the year</b>	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 <input type="text"/>						
<b>At the end of the year</b>	0	81,000,000	81000000	810,000,000	810,000,000	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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 <input type="text"/>						
<b>Decrease during the year</b>	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 <input type="text"/>						
<b>At the end of the year</b>	0	0	0	0	0	

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 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"/>
--	----------------------

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

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

Ledger Folio of Transferor	<input type="text"/>
----------------------------	----------------------

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

Ledger Folio of Transferee	<input type="text"/>
----------------------------	----------------------

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

**(iv) \*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
<b>Total</b>			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**

74,180,499

**(ii) Net worth of the Company**

553,587,431

**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	0	0	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)	54,451,000	67.22	0	
10.	Others	0	0	0	
	<b>Total</b>	54,451,000	67.22	0	0

**Total number of shareholders (promoters)**

6

**(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	
	(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	26,549,000	32.78	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	

	<b>Total</b>	26,549,000	32.78	0	0
--	--------------	------------	-------	---	---

**Total number of shareholders (other than promoters)**

3

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

9

**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	6	6
Members (other than promoters)	3	3
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
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	1	4	0	4	0	0
(i) Non-Independent	1	1	0	1	0	0
(ii) Independent	0	3	0	3	0	0
<b>C. Nominee Directors representing</b>	0	3	0	2	0	0
(i) Banks & FIs	0	3	0	2	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
<b>Total</b>	1	7	0	6	0	0

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

8

**(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)
Arun Raste	08561128	Nominee director	0	
Siraj Hussain	05346215	Director	0	
B B Pattanaik	00299819	Director	0	
Parmod Kumar Bindlish	08669895	Director	0	
Raghunath B.	09270699	Nominee director	0	
Rajay Kumar Sinha	09218041	Nominee director	0	06/07/2023
Atul Roongta	ACKPR2451G	CFO	0	14/05/2023
Ankit Shah	CAKPS9003F	Company Secretar	0	

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

6

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)
Navneet Kumar Arora	07943008	Director	21/09/2022	Cessation
Kedar Deshpande	07962774	Managing Director	21/01/2023	Cessation
Avijit Saha	05102009	Nominee director	14/03/2023	Cessation
B B Pattanaik	00299819	Director	21/09/2022	Appointment
Ankit Shah	CAKPS9003F	Company Secretar	03/02/2023	Appointment
Sarita Magar	ASRPM3476D	Company Secretar	30/01/2023	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

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	15/09/2022	9	6	90.1

**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	12/05/2022	8	7	87.5
2	22/06/2022	8	8	100
3	05/08/2022	8	7	87.5
4	04/11/2022	8	8	100
5	05/01/2023	8	7	87.5
6	03/02/2023	7	7	100
7	27/03/2023	6	6	100

**C. COMMITTEE MEETINGS**

Number of meetings held

19

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 Committee	12/05/2022	3	3	100
2	Audit Committee	04/08/2022	3	3	100
3	Audit Committee	04/11/2022	3	3	100
4	Audit Committee	02/02/2023	3	3	100
5	Audit Committee	27/03/2023	3	3	100
6	Nomination & I	12/05/2022	3	3	100
7	Nomination & I	22/06/2022	3	3	100
8	Nomination & I	04/08/2022	3	3	100
9	Nomination & I	20/12/2022	3	3	100
10	Nomination & I	04/01/2023	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	08/09/2023
								(Y/N/NA)
1	Arun Raste	7	7	100	14	14	100	Yes
2	Siraj Hussain	7	7	100	14	14	100	Yes
3	B B Pattanaik	4	4	100	12	12	100	Yes
4	Parmod Kuma	7	7	100	5	5	100	Yes
5	Raghunath B.	7	5	71.43	0	0	0	Yes
6	Rajay Kumar S	7	6	85.71	0	0	0	Not Applicable

**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	Kedar Deshpande	Managing Director	9,768,944	0	0	0	9,768,944
	Total		9,768,944	0	0	0	9,768,944

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Atul Roongta	Chief Financial Officer	750,000	0	0	0	750,000
2	Sarita Magar	Company Secretary	1,951,298	0	0	0	1,951,298
3	Ankit Shah	Company Secretary	197,561	0	0	0	197,561
	Total		2,898,859	0	0	0	2,898,859

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Siraj Hussain	Independent Director	0	0	0	840,000	840,000
2	B B Pattanaik	Independent Director	0	0	0	425,000	425,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	Parmod Kumar Bind	Independent Dir	0	0	0	525,000	525,000
4	Navneet Arora	Independent Dir	0	0	0	345,000	345,000
	Total		0	0	0	2,135,000	2,135,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

#### XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes  No

#### XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow  Associate  Fellow

Certificate of practice number

**I/We certify that:**

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

**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

ARUN RASTE  
Digitally signed by ARUN RASTE  
Date: 2023.10.11 10:39:40 +05'30'

DIN of the director

**To be digitally signed by**

ANKIT DIPAK SHAH  
Digitally signed by ANKIT DIPAK SHAH  
Date: 2023.10.11 10:50:40 +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**

- 
- 
- 
- 

List of Shareholders - NERL.pdf  
MGT-8 \_final\_NERL.pdf  
List of Committee Meetings.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**



**Committee Meetings**
**Number of meetings held: 19**

Sr. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of	Attendance	
				Number of members attended	% of attendance
1.	Audit Committee	12/05/2022	3	3	100
2.	Audit Committee	04/08/2022	3	3	100
3.	Audit Committee	04/11/2022	3	3	100
4.	Audit Committee	02/02/2023	3	3	100
5.	Audit Committee	27/03/2023	3	3	100
6.	Nomination & Remuneration Committee	12/05/2022	3	3	100
7.	Nomination & Remuneration Committee	22/06/2022	3	3	100
8.	Nomination & Remuneration Committee	04/08/2022	3	3	100
9.	Nomination & Remuneration Committee	20/12/2022	3	3	100
10.	Nomination & Remuneration Committee	04/01/2023	3	3	100
11.	Nomination & Remuneration Committee	02/02/2023	3	3	100
12.	Nomination & Remuneration Committee	27/03/2023	3	3	100
13.	Risk Management Committee	05/08/2022	4	4	100
14.	Risk Management Committee	17/10/2022	4	4	100
15.	Risk Management Committee	27/03/2023	3	3	100
16.	Regulatory Oversight Committee	20/09/2022	4	4	100
17.	Regulatory Oversight Committee	27/03/2023	4	4	100
18.	Committee on Technology	11/05/2022	5	5	100
19.	Committee on Technology	24/03/2023	4	4	100

**National E-Repository Ltd.**
**Registered Office:**

 Ackruti Corporate Park, 1<sup>st</sup> Floor,  
 Near G.E. Garden, L.B.S. Marg,  
 Kanjurmarg (West), Mumbai – 400 078

 Tel. (B) (+91-22) 6244 1500  
 Fax (+91-22) 6244 1501  
 Toll Free Number: 1800 209 6007

 Website: <http://www.nerlindia.com>  
 Email: [help@nerlindia.com](mailto:help@nerlindia.com)  
 CIN No.:U93090MH2017PLC291035

List of Shareholders of National E-Repository Limited as on March 31, 2023

<b>Sr. No.</b>	<b>Name of the Shareholder</b>	<b>Total No. of Equity shares</b>	<b>Folio No. / DP ID / Client ID</b>
1.	National Commodity & Derivatives Exchange Limited	54,450,994	IN301348 20006996
2.	ICICI Bank Limited	8,019,000	IN301348 20002990
3.	State Bank of India	8,000,000	IN303786 10000023
4.	National Bank for Agriculture and Rural Development (NABARD)	10,530,000	IN303028 53774577
5.	First Holder: National Commodity & Derivatives Exchange Limited Second Holder: Mr. Atul Roongta	1	IN301348 20116394
6.	First Holder: National Commodity & Derivatives Exchange Limited Second Holder: Ms. Seema Nayak	1	IN301348 20116409
7.	First Holder: National Commodity & Derivatives Exchange Limited Second Holder: Mr. Hitesh Savla	1	IN301348 20122618
8.	First Holder: National Commodity & Derivatives Exchange Limited Second Holder: Ms. Poornima Shetty	2	IN301348 20116425
9.	First Holder: National Commodity & Derivatives Exchange Limited Second Holder: Mr. Kapil Dev	1	IN301348 20116417
<b>Total</b>		<b>81,000,000</b>	

**National E-Repository Ltd.**

**Registered Office:**

Ackruti Corporate Park, 1<sup>st</sup> Floor,  
Near G.E. Garden, L.B.S. Marg,  
Kanjurmarg (West), Mumbai – 400 078

Tel. (B) (+91-22) 6244 1500  
Fax (+91-22) 6244 1501  
Toll Free Number: 1800 209 6007

Website: <http://www.nerlindia.com>  
Email: [help@nerlindia.com](mailto:help@nerlindia.com)  
CIN No.: U93090MH2017PLC291035



# Ragini Chokshi & Co.

Tel. : 022-2283 1120  
022-2283 1134

## Company Secretaries

34, Kamer Building, 5th Floor, 38 Cawasji Patel Street, Fort, Mumbai - 400 001.  
E-mail : ragini.c@rediffmail.com / mail@csraginichokshi.com  
web: csraginichokshi.com

### Form No. MGT-8

Date : \_\_\_\_\_

[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

We have examined the registers, records and books and papers of **NATIONAL E-REPOSITORY LIMITED (CIN- U93090MH2017PLC291035)** (the 'Company') as required to be maintained under the Companies Act, 2013 (the 'Act') and the Rules made thereunder for the Financial Year ended March, 31, 2023. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, We 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 is Public (Indian Non-Government) Unlisted Company Limited by Shares;
  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, and Central Government, the Tribunal, Court~~ or other authorities within 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 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 Minutes Book/ registers maintained for the purpose and the same have been signed;
  5. Closure of Register of Members; (Not Applicable)
  6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; (Not Applicable)
  7. Contracts/arrangements with related parties as specified in section 188 of the Act; (All the transactions entered into with the Related Parties during the financial year ended March 31, 2023 were in the ordinary course of business and at arm's length basis);



# Ragini Chokshi & Co.

Tel. : 022-2283 1120  
022-2283 1134

## Company Secretaries

34, Kamer Building, 5th Floor, 38 Cawasji Patel Street, Fort, Mumbai - 400 001.  
E-mail : ragini.c@rediffmail.com / mail@csraginichokshi.com  
web: csraginichokshi.com

Date : \_\_\_\_\_

8. Issue or allotment or transferor 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 required instances; (Not Applicable)
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;(Not Applicable)
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; (Not Applicable)
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;
12. Constitution/ appointment/ re-appointments/ retirement/ ~~filling up casual vacancies/~~ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. The statutory auditors M/s. Khandelwal Jain & Co, Chartered Accountants were re-appointed for a period of 5 years from conclusion of the 6<sup>th</sup> Annual General Meeting until the conclusion of 11<sup>th</sup> Annual General Meeting of the Company as per the provision of section 139 of the Companies Act, 2013.
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;
15. Acceptance/ renewal/ repayment of deposits; (Not Applicable)
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
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 (Not Applicable);
18. The Company has not altered its Memorandum of Association & Articles of Association during the financial year ended March 31, 2023.

**For Ragini Chokshi & Co  
Company Secretaries**

**Place: Mumbai  
Date: September 12, 2023**

**Umashankar Hegde  
(Partner)  
M.NO- A22133 # COP- 11161  
ICSI UDIN:- A022133E000990210**