

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

AN*****IA.COM

(d) *Telephone number with STD code

22*****00

(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, Vikh
roli (West), NA

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	81,000,000	81000000	810,000,000	810,000,000	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <div></div>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
At the end of the year	0	81,000,000	81000000	810,000,000	810,000,000	
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 <div></div>						
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 <div></div>						
At the end of the year	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			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

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
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

85,819,300

(ii) Net worth of the Company

502,503,845

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	
	Total	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	

	Total	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
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	4	1	4	0	0
(i) Non-Independent	0	1	1	1	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	2	0	1	0	0
(i) Banks & FIs	0	2	0	1	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	0	6	1	5	0	0

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

9

(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	
Samir Sawhney	09224977	Nominee director	0	
Saurabh Khanna	10227329	Managing Director	0	
Saurabh Khanna	AENPK2905F	CEO	0	
Kalyani Mundada	BTMPS3695H	CFO	0	
Ankit Shah	CAKPS9003F	Company Secretary	0	

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

7

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)
Rajay Kumar Sinha	09218041	Nominee director	06/07/2023	Cessation
Raghunath B.	09270699	Nominee director	12/10/2023	Cessation
Saurabh Khanna	10227329	Managing Director	01/11/2023	Appointment
Samir Sawhney	09224977	Nominee director	07/12/2023	Appointment
Saurabh Khanna	AENPK2905F	CEO	01/11/2023	Appointment
Atul Roongta	ACKPR2451G	CFO	14/05/2023	Cessation
Kalyani Mundada	BTMPS3695H	CFO	15/05/2023	Appointment

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	08/09/2023	9	8	90.1

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	14/04/2023	6	6	100
2	13/05/2023	6	6	100
3	04/08/2023	5	5	100
4	02/11/2023	5	5	100
5	05/02/2024	6	5	83.33

C. COMMITTEE MEETINGS

Number of meetings held

13

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	13/05/2023	3	3	100
2	Audit Committee	04/08/2023	3	3	100
3	Audit Committee	02/11/2023	3	3	100
4	Audit Committee	05/02/2024	3	2	66.67
5	Nomination & Remuneration	11/04/2023	3	3	100
6	Nomination & Remuneration	13/05/2023	3	3	100
7	Nomination & Remuneration	04/08/2023	3	3	100
8	Nomination & Remuneration	02/11/2023	3	3	100
9	Risk Management	12/09/2023	3	3	100
10	Risk Management	13/03/2024	4	4	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	19/09/2024
								(Y/N/NA)
1	Arun Raste	5	4	80	10	9	90	Yes
2	Siraj Hussain	5	5	100	9	9	100	Yes
3	B B Pattanaik	5	5	100	10	10	100	Yes
4	Parmod Kuma	5	5	100	4	4	100	Yes
5	Samir Sawhne	1	1	100	0	0	0	No
6	Saurabh Khan	2	2	100	3	2	66.67	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Saurabh Khanna	Managing Direct	5,208,332	0	0	0	5,208,332
	Total		5,208,332	0	0	0	5,208,332

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	Kalyani Mundada	CFO	1,921,793	0	0	0	1,921,793
2	Ankit Shah	Company Secre	1,273,768	0	0	0	1,273,768
3	Atul Roongta	CFO	88,710	0	0	0	88,710
	Total		3,284,271	0	0	0	3,284,271

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Siraj Hussain	Independent Dir	0	0	0	575,000	575,000
2	B B Pattanaik	Independent Dir	0	0	0	610,000	610,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	Parmod Kumar Bind	Independent Dir	0	0	0	400,000	400,000
	Total		0	0	0	1,585,000	1,585,000

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

Ragini Chokshi & Co.

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

11161

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:

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

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

To be digitally signed by

Director

SAURABH KHANNA
Digitally signed by
SAURABH KHANNA
Date: 2024.10.14
11:57:37 +05'30'

DIN of the director

To be digitally signed by

ANKIT DIPAK SHAH
Digitally signed by
ANKIT DIPAK SHAH
Date: 2024.10.14
11:58:57 +05'30'

- ☒ Company Secretary
☐ Company secretary in practice

Membership number Certificate of practice number **Attachments**

- List of share holders, debenture holders
- Approval letter for extension of AGM;
- Copy of MGT-8;
- Optional Attachment(s), if any

List of attachments

List of Shareholders and Meeting details.pdf
MGT-8 for FY 2023-24.pdf
SBO Declaration.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

NATIONAL E-REPOSITORY LIMITED

Authorized Capital: Rs.100,00,00,000/- divided into 10,00,00,000 crore equity shares of Rs. 10/- each

Paid-up Capital: Rs.81,00,00,000/- divided into 8,10,00,000 crore equity shares of Rs. 10/- each

Shareholding pattern as on March 31, 2024

S. No.	Name of Shareholder	Type of Share	No. of Shares Held	% of shareholding
1	National Commodity and Derivatives Exchange Limited	Equity	54,450,994	67.22
2	National Bank for Agriculture & Rural Development	Equity	10,530,000	13
3	ICICI Bank	Equity	8,019,000	9.9
4	State Bank of India	Equity	8,000,000	9.88
5	National Commodity and Derivatives Exchange Limited (NCDEX) Jointly with Mr. Atul Roongta	Equity	1	0.00
6	National Commodity and Derivatives Exchange Limited (NCDEX) Jointly with Ms. Seema Nayak	Equity	1	0.00
7	National Commodity & Derivatives Exchange Limited (NCDEX) Jointly with Ms. Poornima Shetty	Equity	2	0.00
8	National Commodity and Derivatives Exchange Limited (NCDEX) Jointly with Mr. Hitesh Savla	Equity	1	0.00
9	National Commodity & Derivatives Exchange Limited (NCDEX) Jointly with Mr. Kapil Dev	Equity	1	0.00
Total			81,000,000	100.00

Certified true Copy
For National E-Repository Limited

Ankit Shah
Company Secretary
ACS 38529

National E-Repository Ltd.
Registered Office:

Ackruti Corporate Park, 1st 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
CIN No.:U93090MH2017PLC291035

Committee Meetings

Number of meetings held: 13

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	13/05/2023	3	3	100
2.	Audit Committee	04/08/2023	3	3	100
3.	Audit Committee	02/11/2023	3	3	100
4.	Audit Committee	05/02/2024	3	2	66.67
5.	Nomination & Remuneration Committee	11/04/2023	3	3	100
6.	Nomination & Remuneration Committee	13/05/2023	3	3	100
7.	Nomination & Remuneration Committee	04/08/2023	3	3	100
8.	Nomination & Remuneration Committee	02/11/2023	3	3	100
9.	Risk Management Committee	12/09/2023	3	3	100
10.	Risk Management Committee	13/03/2024	4	4	100
11.	Regulatory Oversight Committee	12/09/2023	3	3	100
12.	Regulatory Oversight Committee	13/03/2024	4	4	100
13.	Committee on Technology	13/03/2024	5	4	80

National E-Repository Ltd.

Registered Office:

Ackruti Corporate Park, 1st 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
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, 2024. 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, 2024 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 6th Annual General Meeting until the conclusion of 11th 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, 2024.

For Ragini Chokshi & Co.

Place: Mumbai

Date: September 24, 2024

**Umashankar Hegde
(Partner)**

M.NO- A22133 # COP- 11161

ICSI UDIN: - A022133F001298738

Date: October 14, 2024

To,
Registrar of Companies ("Authority")
100, Everest Building,
Marine Drive,
Mumbai- 400 002.

Respected Sir/ Madam,

Subject: Furnishing details of Designated Person as per Rule 9(4) of the Companies (Management and Administrators) Rules, 2014.

We are writing this with reference to Rule 9(4) of the Companies (Management and Administrators) Rules, 2014, as amended by the Companies (Management and Administration) Second Amendment Rules, 2023 dated October 27, 2023 which requires Company to designate a person who shall be responsible for furnishing, and extending co-operation for providing, information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the Company. Further, Rule 9(7) of the said rules requires the Company to inform details of the Designated Person in Annual Return.

In this connection, we wish to inform that the Board of Directors of the Company at its meeting held on February 05, 2024 have designated Mr. Ankit Shah, Company Secretary, as the "Designated Person" who shall be responsible for furnishing, and extending co-operation for providing, information to the Registrar of Companies or any other authorised officer with respect to beneficial interest in shares of the Company.

Kindly take the same on record and oblige.

Thanking you,

For **National E-Repository Limited**

Ankit Shah
Company Secretary
ACS: 38529

National E-Repository Ltd.

Registered Office:

Ackruti Corporate Park, 1st 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

CIN No.:U93090MH2017PLC291035