# 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]



# **Annual Return**

(other than OPCs and Small Companies)

U45201RJ2020PTC070415

GR ENA KIM EXPRESSWAY PRIV

AAICG4690H

**Pre-fill** 

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

Global Location Number (GLN) of the company

- \* Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company

(iii)

(b) Registered office address

SP*****RA.COM
02*****70
02 70
https://gekepl.com/
20/08/2020

(iv)	Type of the Company	Category of the Company		Sub-category of the Company	
	Private Company	Company limited	d by shares	Indian Non-Government company	
(v) Wh	ether company is having share ca	pital	• Yes	⊖ No	
(vi) *W	hether shares listed on recognized	d Stock Exchange(s)	⊖ Yes	No	

(vii) *Financial year From date	01/04/2023	(DD/MM/YYYY) To date	31/03/2024	(DD/MM/YYYY)
(viii) *Whether Annual general r	neeting (AGM) held	• Yes	No	
(a) If yes, date of AGM	30/07/2024			
(b) Due date of AGM	30/09/2024			
(c) Whether any extension	for AGM granted	Yes	No	
II. PRINCIPAL BUSINESS	S ACTIVITIES OF T	HE COMPANY		

\*Number of business activities 1

S.No	Main Activity group code		Business Activity Code		% of turnover of the company
1	F	Construction	F2	Roads, railways, Utility projects	100

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

\*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	G R INFRAPROJECTS LIMITED	L45201GJ1995PLC098652	Holding	100

#### 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	10,000,000	9,000,000	9,000,000	9,000,000
Total amount of equity shares (in Rupees)	100,000,000	90,000,000	90,000,000	90,000,000

Number of classes

	Authoricod	Icapilai	Subscribed capital	Paid up capital
Number of equity shares	10,000,000	9,000,000	9,000,000	9,000,000

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	100,000,000	90,000,000	90,000,000	90,000,000

#### (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

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

0

#### (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	10,000	10000	100,000	100,000	
Increase during the year	0	8,990,000	8990000	89,900,000	89,900,000	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	8,990,000	8990000	89,900,000	89,900,000	
iii. Bonus issue	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						
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						
At the end of the year	0	9,000,000	9000000	90,000,000	90,000,000	
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						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

$\boxtimes$	Nil						
	[Details being provided in a CD/Digital Media]	0	Yes	0	No	0	Not Applicable
	Separate sheet attached for details of transfers	$\bigcirc$	Yes	$\bigcirc$	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 o	of transfer (Date Month Ye	ear)					
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 Trans	sferor		<u> </u>				
Transferor's Name							
	Surname		middle name	first name			
Ledger Folio of Trans	sferee						

Transferee's Name			
	Surname	middle name	first name

Date of registration o	f transfer (Da	ate Month Year	)		
Type of transfer			Equity, 1	2- Preference Shares,3 -	Debentures, 4 - Stock
Number of Shares/ Debentures/       Amount per Share/         Units Transferred       Debenture/Unit (in Rs.)					
Ledger Folio of Trans	sferor				
Transferor's Name					
	Surr	name		middle name	first name
Ledger Folio of Transferee					
Transferee's Name					
	Surr	name		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	-	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)

Type of	Number of	Nominal Value of	Total Nominal	Paid up Value of	Total Paid up Value
Securities	Securities	each Unit	Value	each Únit	
	000000000				
Total					

0

### V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)

#### (i) Turnover

6,378,338,809

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

305,620,000

#### VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	iity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	10	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)	8,999,990	100	0	
10.	Others		0	0	
	Total	9,000,000	100	0	0

2

#### Total number of shareholders (promoters)

### (b) \*SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	ty	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)	0	0	0		
10.	Others	0	0	0		

	Total	0	0	0	0
Total nun	nber of shareholders (other than prom	oters)			
	ber of shareholders (Promoters+Publi n promoters)	<b>c</b> / 2			

#### 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	3	3
Members (other than promoters)	0	0
Debenture holders	0	0

#### VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

#### (A) \*Composition of Board of Directors

Category		directors at the g 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	1	0	1	0	0
B. Non-Promoter	0	1	0	2	0	0
(i) Non-Independent	0	1	0	2	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	2	0	3	0	0

#### (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)
ANAND RATHI	02791023	Director	0	
KULDEEP JAIN	09307480	Director	0	
SUHANI JAIN	08559224	Director	0	

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

Name			Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
SUHANI JAIN	08559224	Director	30/06/2023	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	Attend	ance
		C C		% of total shareholding
Annual General Meeting	30/06/2023	2	2	100

#### **B. BOARD MEETINGS**

\*Number of meetings held 7

S. No.	S. No. Date of meeting Total Number of directors associated as on the date of meeting						
		-	Number of directors attended	% of attendance			
1	09/05/2023	2	2	100			
2	03/08/2023	3	3	100			
3	16/10/2023	3	3	100			
4	31/10/2023	3	3	100			
5	08/11/2023	3	3	100			
6	02/02/2024	3	3	100			

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting		Attendance
		c c	Number of directors attended	% of attendance
7	22/03/2024	3	3	100

#### C. COMMITTEE MEETINGS

Nu	mber of meeting	js held		0		
	S. No.	Type of meeting	Date of meeting		Number of members attended	Attendance % of attendance
	1					

#### D. \*ATTENDANCE OF DIRECTORS

		Board Meetings		Committee Meetings			Whether attended AGM	
S. No.			Meetings	% of		Meetings	% of attendance	held on
		entitled to attend	attended		entitled to attend	attended	utternutrice	30/07/2024 (Y/N/NA)
1	ANAND RATH	7	7	100	0	0	0	Yes
2	KULDEEP JAI	7	7	100	0	0	0	Yes
3	SUHANI JAIN	6	6	100	0	0	0	No

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

🖂 Nil

1

Total

Number o	of Managing Director, W	/hole-time Directors	s and/or Manager v	vhose remuneration	n details to be ente	ered	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						
Number o	of CEO, CFO and Comp	bany secretary who	se remuneration de	etails to be entered	ł		
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount

S. No. Nan	ne Design	nation Gross S	alary	Commission	Stock Option/	Others	Total	
5. INU. INdi	Design	allon Gross a	balal y	Commission	Sweat equity	Others	Amoun	
1							0	
Total								
MATTERS RELAT	ED TO CERTIFICAT		NCES A	ND DISCLOSU	RES			
Whether the cou	mpany has made con	nnliances and discl	osures in	respect of appl	icable 🔿 🕠			
provisions of the	e Companies Act, 201	13 during the year			Yes	O No		
. If No, give rease	ons/observations							
	UNISHMENT - DET	AILS THEREOF						
DETAILS OF PEN	ALTIES / PUNISHME	INT IMPOSED ON	COMPA	NY/DIRECTOR		Nil	]	
	Name of the court/	Data of Order		of the Act and	Details of penalty/	Details of appe	al (if any)	
ame of the ompany/ directors/	concerned Authority	Date of Order			punishment	including prese		
ficers								
		-						
) DETAILS OF CO	MPOUNDING OF OF	FFENCES 🛛 I	Nil					
	Name of the court/							
ame of the ompany/ directors/	concerned Authority	Date of Order		e of the Act and on under which	Particulars of			
fficers				ce committed	offence	Rupees)		
					od as an attachmo	nt		
III. Whether comp	lete list of sharehol	ders. debenture h	olders h	as been enclos	ocu ao an allachnne			
-	lete list of sharehol	ders, debenture h	olders h	as been enclos	seu as an attachine	110		
III. Whether comp		ders, debenture h	olders h	as been enclos				
-		ders, debenture h	olders h	as been enclos		in.		
• Ye	s 🔿 No					in.		
Ye								

Name	Surya Prakash Moud	
Whether associate or fellow	<ul> <li>Associate          <ul> <li>Fellow</li> </ul> </li> </ul>	
Certificate of practice number	26437	

#### I/We certify that:

To be digitally signed by

(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.

(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.

(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

#### Declaration

I am Authorised by the Board of Directors of the company vide resolution no	I am Authorised b	by the Board of Directors of the company vide resolution no	14
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dated 22/08/2020

(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 compiled 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.

Director	Kuldeep Digitally signed by Kuldeep Jain Date: 2024.09.27 12:25:54 +05'30'						
DIN of the director	0*3*7*8*						
To be digitally signed by	Surya Prakash Moud						
○ Company Secretary							
Company secretary in practice							
Membership number 1*9*3		Certificate of prac	tice number	2*4*7			
Attachments				List of attachments			
1. List of share holders, debenture holders			Attach	GEKEPL_List of Shareholders.pdf			
2. Approval letter for extension of AGM;			Attach	MGT-8 GR ENA KIM SIGNED.pdf GEKEPL_DP Letter.pdf			
3. Copy of MGT-8;			Attach	ShowUDIN UDIN GR ENA MGT-7.pdf			
4. Optional Attachement(	s), if any		Attach				
				Remove attachment			
Modify	Check	k Form	Prescrutiny	Submit			

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

#### List of Shareholders of GR Ena Kim Expressway Private Limited as on 31st March 2024

First Name	Middle Name	Last Name	Folio Number	DP ID-Client Id Account Number	Number of Shares held	Class of Shares
		G R Infraprojects Limited	Not Applicable	IN301549-55104176	89,99,990	Equity share
Vinod	Kumar	Agarwal	Not Applicable	IN301151-22717079	10	Equity share

#### Details of Designated Person pursuant to Rule 9(7) of Companies (Management and Administration) Rules, 2014

- Name: Mr. Kuldeep Jain
- Designation: Director

DIN: **09307480** 

26<sup>th</sup> September 2024

To, Registrar of Companies, C/6-7, 1st Floor, Residency Area, Civil Lines, Jaipur-302001, Rajasthan

# <u>Subject:</u> <u>Details of Designated Person pursuant to Rule 9(7) of Companies (Management and Administration) Rules, 2014.</u>

Dear Sir,

We, Reengus Sikar Expressway Limited ("Company"), would like to inform you that in compliance with Rule 9 of the Companies (Management and Administration) Rules, 2014, we have appointed Mr. Vinod Kumar Agarwal, Mr. Vikas Agarwal and Mr. Purshottam Agarwal, Directors of the Company as the "Designated Person" responsible for furnishing and extending co-operation in providing information regarding the beneficial interest in shares of the company.

We request you to kindly take note of this intimation and update your records accordingly. Further, please note that the information regarding the designated person will also be provided in the company's Annual Return, as required under sub-rule (7) of the said Rule.

For and on behalf of Reengus Sikar Expressway Limited

Vikas Agarwal Director DIN: 03113689



### **S P MOUD & ASSOCIATES**

COMPANY SECRETARIES ICSI PEER REVIEWED FIRM 7976159557, 8003005466 <u>rspm.roc@gmail.com</u>

#### Form No. MGT-8 [Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014] CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **GR ENA KIM EXPRESSWAY PRIVATE LIMITED (CIN: U45201RJ2020PTC070415)** as required to be maintained under the Companies Act, 2013 ("Act") and the rules made thereunder for the financial year ended on March 31, 2024. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under:
  - 1. The Company has maintained its status under the Act during the year;
  - 2. The Company has maintained its registers/records &has made entries therein within the time prescribed;
  - 3. The Company has filed necessary forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
  - 4. The Company has duly called, convened & held meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
  - 5. The Company has complied with the provisions related to closure of Register of Members / Security holders, as the case may be, during the year.
  - 6. The Company has not provided any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
  - 7. The Company has entered into contracts/arrangements with related parties within the preview of section 188 of the Act in compliance with the said provisions;
  - 8. There was no transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances except issue of equity shares during the year;
  - 9. There were no transaction necessitating the company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares during the year;

## **S P MOUD & ASSOCIATES**

- 10. There was no 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 during the year;
- 11. The Company has complied with the provision related to 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. The Company has duly complied with provisions related to constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13. The Company has duly complied with provisions related to appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14. The Company has no instance requiring approval from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act.
- 15. The Company has neither accepted any deposit nor was required to repay any deposit during the year;
- 16. The Company has complied with the provisions in relations to the borrowings from its directors, members, public financial institutions, banks and others and creation/ modification / satisfaction of charges in that respect, wherever applicable;
- 17. The Company is engaged in the business of providing infrastructural facilities and accordingly the provisions of section 186 (except subsection (1) of Section 186) of the Act are not applicable to the company.
- 18. The Company has altered its Memorandum of Association as per compliance of provisions of the Companies Act, 2013 for increase in authorized share capital and not altered Articles of Association of the Company during the year.

#### **For S P MOUD & ASSOCIATES COMPANY SECRETARIES UNIQUE CODE: S2023RJ906400**

Surya Prakash Moud 15:21:16 +05'30'

**CS SURYA PRAKASH MOUD** PROPRIETOR M. No.: F12943 COP No.: 26437

**Place: Udaipur** Date: 26/09/2024 UDIN: F012943F001324055