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: L65993PN2009PLC134196 [Pre-fill]

Global Location Number (GLN) of the company:

* Permanent Account Number (PAN) of the company: AADCK8222C

(ii) (a) Name of the company: KALYANI INVESTMENT COMPA

(b) Registered office address

Mundhwa,
Pune
Pune
Maharashtra
411036

(c) *e-mail ID of the company: IN**********************NT.C(

(d) *Telephone number with STD code: 02*******00

(e) Website: www.kalyani-investment.com

(iii) Date of Incorporation: 25/06/2009

(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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited & National Stock Exchange of India Ltd	1,025

(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 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM 20/09/2024

(b) Due date of AGM 30/09/2024

(c) Whether any extension for AGM granted ◯ Yes ◉ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	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 7 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SUNDARAM TRADING AND IN\	U67110MH1976PTC018904	Holding	60.94
2	HIKAL LIMITED	L24200MH1988PTC048028	Associate	31.36

3	DRONACHARYA INVESTMENT /	U67190MH1983PTC029065	Associate	23.92
4	DANDAKARANYA INVESTMEN	U65993MH1983PTC029066	Associate	23.92
5	HASTINAPUR INVESTMENT AN	U65993MH1983PTC029067	Associate	23.92
6	CAMPANULA INVESTMENT AN	U65993PN1987PTC045150	Associate	23.91
7	CORNFLOWER INVESTMENT AI	U65993MH1987PTC045152	Associate	23.91

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	12,000,000	4,365,306	4,365,306	4,365,306
Total amount of equity shares (in Rupees)	120,000,000	43,653,060	43,653,060	43,653,060

Number of classes: 1

Class of Shares EQUITY SHARES	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	12,000,000	4,365,306	4,365,306	4,365,306
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	120,000,000	43,653,060	43,653,060	43,653,060

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	60,000,000	0	0	0
Total amount of preference shares (in rupees)	600,000,000	0	0	0

Number of classes: 1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	60,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	600,000,000	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	64,469	4,300,837	4365306	43,653,060	43,653,060	
Increase during the year	0	0	0	0	0	0
i. Pubic 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	
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	
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify NA				0	0	
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify NA				0	0	
At the end of the year	64,469	4,300,837	4365306	43,653,060	43,653,060	
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 NA				0	0	
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify NA				0	0	
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			
	Surname	middle name	first name

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			
	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 688,619,640

(ii) Net worth of the Company 5,449,166,693

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	9,523	0.22	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,263,328	74.76	0	
10.	Others NA	0	0	0	
	Total	3,272,851	74.98	0	0

Total number of shareholders (promoters) 10

(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	803,496	18.41	0	
	(ii) Non-resident Indian (NRI)	33,041	0.76	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	136	0	0	
5.	Financial institutions	600	0.01	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	80	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	151,893	3.48	0	
10.	Others a) Clearing Members b) Tru	103,209	2.36	0	
	Total	1,092,455	25.02	0	0

Total number of shareholders (other than promoters) 20,051

Total number of shareholders (Promoters+Public/ Other than promoters) 20,061

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	10	10
Members (other than promoters)	16,991	20,051
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	2	0	2	0	0.07
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	4	0	4	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	7	0	7	0	0.07

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)
Amit B. Kalyani	00089430	Director	3,119	
Mrs.Deeksha A. Kalyar	00129026	Director	50	
B.B. Hattarki	00145710	Director	0	01/04/2024
S.K. Adivarekar	06928271	Director	0	
S.G. Joglekar	00073826	Director	0	
R.K. Goyal	03050193	Director	0	
Mrs.Shruti Anup Shah	08337714	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Anirvinna A Bhave	CBTPB2667Q	Company Secretar	0	18/10/2024

(ii) Particulars of change in director(s) and Key managerial personnel during the year 3

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)
SANJEEV JOGLEK/	00073826	Director	26/03/2024	Reappointment
SHRIKRISHNA KIR/	06928271	Director	18/05/2023	Reappointment
DEEKSHA AMIT KA	00129026	Director	12/09/2023	Reappointment

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
14th Annual General Meetin	12/09/2023	18,145	55	77.82

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	28/04/2023	7	7	100
2	02/06/2023	7	6	85.71
3	11/08/2023	7	5	71.43
4	08/11/2023	7	7	100
5	13/02/2024	7	6	85.71

C. COMMITTEE MEETINGS

Number of meetings held 32

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 Committ	28/04/2023	4	4	100
2	Audit Committ	02/06/2023	4	4	100
3	Audit Committ	11/08/2023	4	4	100
4	Audit Committ	08/11/2023	4	4	100
5	Audit Committ	13/02/2024	4	4	100
6	Stakeholders' I	27/04/2023	3	3	100
7	Stakeholders' I	10/08/2023	3	3	100
8	Stakeholders' I	07/11/2023	3	3	100
9	Stakeholders' I	12/02/2024	3	3	100
10	Nomination an	27/04/2023	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	20/09/2024 (Y/N/NA)
1	Amit B. Kalyar	5	4	80	2	2	100	Yes
2	Mrs.Deeksha /	5	2	40	6	6	100	Yes
3	B.B. Hattarki	5	5	100	32	32	100	Not Applicable
4	S.K. Adivareka	5	5	100	9	9	100	Yes
5	S.G. Joglekar	5	5	100	8	8	100	Yes
6	R.K. Goyal	5	5	100	30	29	96.67	Yes
7	Mrs.Shruti Anı	5	5	100	0	0	0	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: 0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered 2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shekhar Bhivpathak	CEO & CFO	3,388,272	0	0	0	3,388,272
2	Anirvinna A. Bhave	Company Secre	552,934	0	0	0	552,934
	Total		3,941,206	0	0	0	3,941,206

Number of other directors whose remuneration details to be entered 7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Amit B. Kalyani	Director	0	9,000,000	0	0	9,000,000
2	Mrs.Deeksha A. Kal	Director	0	1,700,000	0	0	1,700,000
3	B.B. Hattarki	Director	0	1,700,000	0	0	1,700,000
4	S.K. Adivarekar	Director	0	1,700,000	0	0	1,700,000
5	S.G. Joglekar	Director	0	1,700,000	0	0	1,700,000
6	R.K. Goyal	Director	0	1,700,000	0	0	1,700,000
7	Mrs.Shruti Anup Sh	Director	0	1,700,000	0	0	1,700,000
	Total		0	19,200,000	0	0	19,200,000

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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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: Mrs.Meenakshi R. Deshmukh

Whether associate or fellow: ○ Associate ◉ Fellow

Certificate of practice number: 7893

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. .. 17 dated 28/04/2023 (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.

To be digitally signed by

Director

RAVINDRA KUMAR GOYAL Digitally signed by RAVINDRA KUMAR GOYAL Date: 2024.11.18 11:36:54 +05'30'

DIN of the director 0*0*0*9*

To be digitally signed by

NIHAL SUNIL GUPTA Digitally signed by NIHAL SUNIL GUPTA Date: 2024.11.18 11:54:17 +05'30'

- (●) Company Secretary
- ( ) Company secretary in practice

Membership number 7*0*8

Certificate of practice number

Attachments

1. List of share holders, debenture holders — Attach
2. Approval letter for extension of AGM; — Attach
3. Copy of MGT-8; — Attach
4. Optional Attachement(s), if any — Attach

List of attachments

KICL Number of Promoters to MCA.pdf
KICL Board Committee Meetings Details 2(
KICL_MGT-8_signed.pdf
KICL-Note to MGT-7_Beneficial interest_.p
KICL Note CEO and CFO error.pdf
KICL Note on Paid up capital to MCA and I

Remove attachment

Modify | Check 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

SVD & Associates
Company Secretaries
503, Ashok Sankul - II, Range Hill Road, Pune - 411 007
Ph. : 8484035465, E-mail: cs@svdandassociates.com
Website: www.svdandassociates.com

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records, books and papers of **Kalyani Investment Company Limited** bearing CIN: L65993PN2009PLC134196 ("the Company") as required to be maintained under the Companies Act, 2013, as amended from time to time ("the Act") and the rules made there under for the financial year ended on **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:

1. The Company has complied with the provisions of the Act and rules made there under with respect to its status;

2. The Company has maintained the registers/records as required under the Act and made entries therein within the time prescribed therefore;

3. The Company has filed forms and returns as required under the Act with the Registrar of Companies, Regional Director and Central Government, the Tribunal, Court or other authorities wherever applicable generally within the prescribed time and in case of delay, with additional fees;

4. The Company has complied with the provisions of the Act for calling/convening/holding meetings of Board of Directors, its committees and the meeting of the members of the Company as stated in the annual return in respect of which meetings, proper notices were given and the proceedings have been properly recorded in the Minute Books/registers maintained for the purpose and the same have been duly signed. There were no resolutions passed by circulation or postal ballot;

5. The Company was not mandatorily required to close the Register of Members as per the provisions of the Act and rules made thereunder;

SVD & Associates Pune

6. The Company has not given any loans or advances to its directors or persons or firms or companies referred in section 185 of the Act;

7. The Related Party Transactions of the Company are in compliance with the provisions of Section 188 of the Act and the rules made thereunder;

8. The Company has complied with the provisions of the Act and delivered Letter(s) of Confirmation in lieu of physical share certificate(s) relating to transmission, transposition, name deletion and issue of duplicate certificate(s) of shares, wherever applicable, within 30 days of receipt of such request, after removing objections, if any, as entered in the relevant registers. Further there were no instances of issue and allotment of securities or physical transfer of shares or buy back of securities/ redemption of preference shares or debentures/ reduction of share capital/ conversion of shares/securities;

9. There were no instances necessitating the Company to keep 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;

10. The Company has not declared/paid dividend during the FY 2023-24. There was no unpaid/unclaimed dividend required to be transferred to the Investor Education and Protection Fund in accordance with section 125 of the Act; There were no other amounts to be transferred to IEPF;

11. The audited financial statement of the Company for the Financial Year ended on March 31, 2023 has been signed in compliance with the provisions of section 134 of the Act, 2013 and report of board of directors as per sub section (3), (5) and (6) of section 134 of the Act;

12. The Company has complied with the provisions of the Act regarding constitution/ appointment/ re-appointments/ retirement, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

13. M/s P G Bhagwat LLP, chartered accountants were re-appointed as statutory auditor of the Company in Annual General Meeting held on September 27, 2022 for the period of 5 years to audit the accounts for the financial years from 2022-23 till 2026-27, which is in compliance of the provisions of section 139 of the Act;

14. The Company was not required to take any approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

15. The Company has not accepted deposits from public within the meaning of Sections 73 to 76 of the Act;

16. The Company has not borrowed any fund from directors, members and Public financial institutions, Banks and others. Further there was no creation/modification/satisfaction of charge during the year;

SVD & Associates * Pune *

17. The Company, being a core investment Company has complied with the provisions of section 186 of the Act to the extent applicable;

18. The Company has not altered the provisions of its Memorandum of Association and Articles of Association of the Company;

For **SVD & Associates**
Company Secretaries

SVD & Associates
Pune

Meenakshi R. Deshmukh
Partner
FCS No: 7364
CP No: 7893

Peer Review No: 669/2020
UDIN: F007364F001629446

Place: Pune
Date: October 18, 2024

Note: This Certificate is to be read with letter of even date by the Practicing Company Secretary, which is annexed as "Annexure to Form MGT-8"and forms an integral part of this Certificate.

'Annexure to Form MGT-8'

To,
Kalyani Investment Company Limited,

Our Certification on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

Management's Responsibility

1. It is the responsibility of the management of the Company to maintain secretarial records, devise proper systems to ensure compliance with the provisions of all applicable laws and regulations and to ensure that the systems are adequate and operate effectively.

Auditor's Responsibility

2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the Secretarial records. The verification was done to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices followed provide a reasonable basis for our opinion.

3. The Compliance of the provisions of the Companies Act, 2013 rules, regulations, and standards is the responsibility of management. Our examination was limited to the verification of records.

4. We have relied on the documents and evidences provided physically and through electronic mode.

5. Wherever required, we have obtained the management's representation about the compliance of laws, rules and regulations and happening of events, etc.

Disclaimer

6. This certificate is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

7. We have not verified the correctness and appropriateness of financial records and books of accounts of the Company.

For **SVD & Associates**
Company Secretaries

SVD & Associates Pune

Meenakshi R. Deshmukh
Partner
FCS No: 7364
CP No: 7893

Peer Review No: 669/2020
UDIN: F007364F001629446

Place: Pune
Date: October 18, 2024

KALYANI INVESTMENT

C.I.N. : L65993PN2009PLC134196

Note to the Ministry of Corporate Affairs, Government of India

This is to inform you that regarding no change in the paid up share capital of the Company and the change in the column **'Number of Shares - Physical, Demat, Total'** at **Point IV (d) Breakup of paid-up share capital** is due to the change in Physical and Demat shares.

Conversion of Physical shares in Demat form causes reduction in the number of physical shares and the number of Demat shares is increased to that extent.

However, there is no change in total paid-up share capital and corresponding issued share capital of the Company.

Details of changes mentioned above are as follows :

	Equity shares	Physical	Demat	Total
	At the beginning of the year i.e. as on 01-04-2023	66,841	4,298,465	4,365,306
Add	Increase during the year due to physical shares being converted into Demat form	--	2,372	2,372
Less	Decrease during the year due to physical shares being converted into Demat form	(2,372)	--	(2,372)
	At the end of the year i.e. as on 31-03-2024	**64,469**	**4,300,837**	**4,365,306**

Thanks and Regards,

For Kalyani Investment Company Limited

ANIRVINNA A. BHAVE
COMPANY SECRETARY
Membership No : ACS 58236

Address: c/o, Kalyani Investment Company Limited
Mundhwa, Pune - 411 036

Date : September 20, 2024

KALYANI INVESTMENT COMPANY LIMITED, CORPORATE BUILDING, 2ND FLOOR, MUNDHWA, PUNE-411 036, INDIA. Phone : +91 20 6621 5000 Fax : +91 20 2682 1124,
Website : www.kalyani-investment.com Email : investor@kalyani-investment.com

KALYANI INVESTMENT

C.I.N. : L65993PN2009PLC134196

Note to the Ministry of Corporate Affairs

In the e-form MGT-7, at Field No. IV (d) on Page No 5, the field of ISIN of the equity shares of the company is not getting filled, hence we are attaching this Note to state that :

The ISIN of Kalyani Investment Company Limited is INE029L01018

For KALYANI INVESTMENT COMPANY LIMITED

AnirvinnaABhave

ANIRVINNA A. BHAVE
COMPANY SECRETARY
Membership No.: ACS 58236

Address: c/o, Kalyani Investment Company Limited
Mundhwa, Pune - 411 036

Date: September 20, 2024

KALYANI INVESTMENT

C.I.N. : L65993PN2009PLC134196

KALYANI INVESTMENT COMPANY LIMITED
BOARD COMMITTEE MEETING DETAILS IN THE FINANCIAL YEAR 2023-24

On Page No 12 of the said e-form, the table restricts entering of Committee Meeting Data upto 10 entries. Hence, the additional data of Committee Meetings is entered below and attached to the e-form MGT-7.

Sr. 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
11.	Nomination & Remuneration Committee	10/08/2023	3	3	100
12.	Corporate Social Responsibility Committee	27/04/2023	4	4	100
13.	Corporate Social Responsibility Committee	07/11/2023	4	4	100
14.	Risk Management Committee	11/08/2023	3	3	100
15.	Risk Management Committee	05/02/2024	3	3	100
16.	Share Transfer Committee	11/04/2023	2	2	100
17.	Share Transfer Committee	18/05/2023	2	2	100
18.	Share Transfer Committee	13/06/2023	2	2	100
19.	Share Transfer Committee	30/06/2023	2	2	100
20.	Share Transfer Committee	28/07/2023	2	2	100
21.	Share Transfer Committee	18/08/2023	2	2	100
22.	Share Transfer Committee	29/08/2023	2	2	100
23.	Share Transfer Committee	20/09/2023	2	2	100
24.	Share Transfer Committee	06/10/2023	2	2	100
25.	Share Transfer Committee	30/10/2023	2	2	100
26.	Share Transfer Committee	24/11/2023	2	2	100
27.	Share Transfer Committee	22/12/2023	2	2	100
28.	Share Transfer Committee	10/01/2024	2	2	100
29.	Share Transfer Committee	18/01/2024	2	2	100
30.	Share Transfer Committee	07/02/2024	2	2	100
31	Share Transfer Committee	11/03/2024	2	2	100
32.	Investment Committee	12/02/2024	3	2	66.66

For KALYANI INVESTMENT COMPANY LIMITED

Anirvinna A Bhave

ANIRVINNA A. BHAVE
COMPANY SECRETARY
Membership No.: ACS 58236

Address: c/o, Kalyani Investment Company Limited
Mundhwa, Pune - 411 036

Date: September 20, 2024

KALYANI INVESTMENT

C.I.N. : L65993PN2009PLC134196

Note to Ministry of Corporate Affairs, Government of India

Number of Promoters of the Company

The entity named 'Babasaheb Kalyani Family Trust' is a part of the Promoter Group of the Company as on March 31, 2024 and March 31, 2023, but since the said entity is not holding any shares of Kalyani Investment Company Limited, the same is not counted in the total number of Promoters of the Company as per the Shareholding Patterns filed with the Stock Exchanges for respective periods and also in the said e-form MGT-7 at field no VI (a).

Thanks and Regards,

For Kalyani Investment Company Limited

Anirvinna A Bhave

ANIRVINNA A. BHAVE
Company Secretary
Membership No : ACS 58236

Address: c/o, Kalyani Investment Company Limited
Mundhwa, Pune - 411 036

Date : September 20, 2024

KALYANI INVESTMENT
C.I.N. : L65993PN2009PLC134196

Note to Ministry of Corporate Affairs, Government of India

Error while filling MGT-7

Mr.Shekhar Bhivpathaki was appointed as Chief Executive Officer (CEO) and Chief Financial Officer (CFO) with effect from November 2, 2021. Necessary MCA fillings to that effect were also made on November 18, 2021 vide SRN T59046581.

However, while filling MGT-7 for FY 2023-24, we are facing a Prescrutiny error regarding PAN for Mr.Shekhar Bhivpathaki.

In order to complete the filling of MGT-7 within the due date, we are attaching the said Note to the e-form MGT-7 stating the following details :

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(B) (i). *Details of Directors and Key Managerial Personnel as on closure of Financial Year

Name	DIN / PAN	Designation	Number of Equity Shares held	Date of cessation after the closure of financial year (if any)
Mr.Shekhar Bhivpathaki	AGEPB6212H	Chief Executive Officer (CEO)	2	
Mr.Shekhar Bhivpathaki	AGEPB6212H	Chief Financial Officer (CFO)		

Thanks and Regards,

For Kalyani Investment Company Limited

Nihal S. Gupta
Company Secretary
Membership No : ACS 72038

Address: c/o, Kalyani Investment Company Limited
Mundhwa, Pune - 411 036

Date : November 14, 2024

Encl : Prescrutiny error for MGT-7 of KICL

KALYANI
GROUP COMPANY
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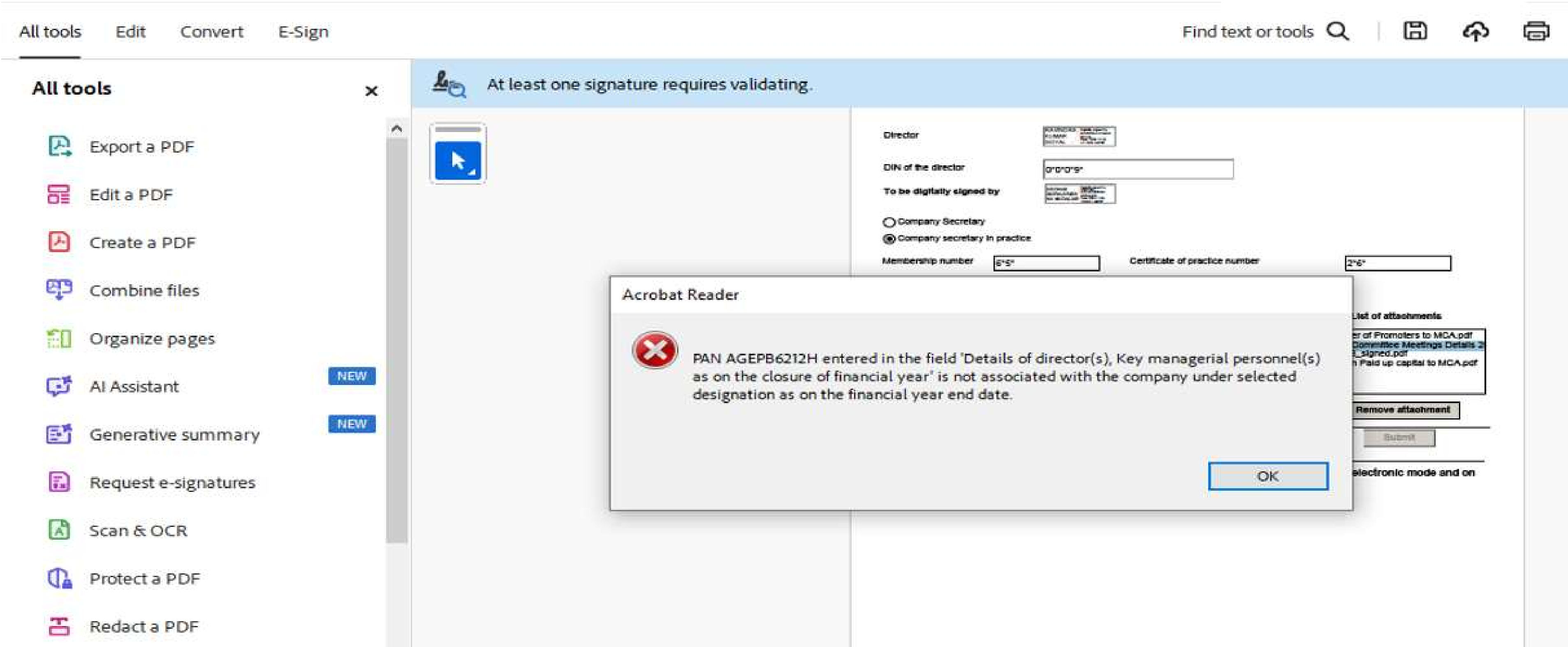
Website : www.kalyani-investment.com Email : investor@kalyani-investment.com


All tools
Edit
Convert
E-Sign
Find text or tools
All tools
Export a PDF
Edit a PDF
Create a PDF
Combine files
Organize pages
AI Assistant
NEW
Generative summary
NEW
Request e-signatures
Scan & OCR
Protect a PDF
Redact a PDF
At least one signature requires validating.
Director
DIN of the director
To be digitally signed by
Company Secretary
Company secretary in practice
Membership number
Certificate of practice number
List of attachments
Remove attachment
Submit
electronic mode and on
Acrobat Reader
PAN AGEPB6212H entered in the field 'Details of director(s), Key managerial personnel(s) as on the closure of financial year' is not associated with the company under selected designation as on the financial year end date.
OK

KALYANI INVESTMENT

C.I.N.: L65993PN2009PLC134196

Details of the Designated Person with respect to Beneficial Interest in shares of the Company

Pursuant to Rule 9(4) of the Companies (Management and Administration) Rules, 2014, the Company is required 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 ("Designated Person"). Further, pursuant to sub rule 7 of Rule 9 of said rules, every Company shall inform the details of the Designated Person in Annual Return. Accordingly, Mr. Anirvinna A. Bhave (ACS 58236), Company Secretary of the Company who was designated person who was responsible with respect to above rule and consequent to his resignation Mr. Nihal S. Gupta (ACS 72038) shall act as a designated person who is responsible with respect to above rule.

For KALYANI INVESTMENT COMPANY LIMITED

KALYANI INVESTMENT COMPANY LIMITED PUNE

Nihal S Gupta
Company Secretary
Membership No : ACS 72038

Date : November 14, 2024
Place : Pune

KALYANI
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