

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)

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
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)

Type of the Company	Category of the Company	Sub-category of the Company
Private 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

(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	G	Trade	G1	Wholesale Trading	91.51
2	J	Information and communication	J8	Other information & communication service activities	8.49

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	REFURBIND TECH PRIVATE LIM	U93090HR2019PTC078409	Subsidiary	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	20,000	14,944	14,944	14,944
Total amount of equity shares (in Rupees)	200,000	149,440	137,344	137,344

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				

Number of equity shares	20,000	14,944	14,944	14,944
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	200,000	149,440	137,344	137,344

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	111,200	62,789	62,789	62,789
Total amount of preference shares (in rupees)	14,550,000	8,919,240	8,919,240	8,919,240

Number of classes

10

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
SERIES A COMPULSORILY CONVERTIBLE PREFERRED				
Number of preference shares	5,000	2,882	2,882	2,882
Nominal value per share (in rupees)	20	20	20	20
Total amount of preference shares (in rupees)	100,000	57,640	57,640	57,640
SERIES A1 COMPULSORILY CONVERTIBLE PREFERRED				
Number of preference shares	5,200	4,044	4,044	4,044
Nominal value per share (in rupees)	500	500	500	500
Total amount of preference shares (in rupees)	2,600,000	2,022,000	2,022,000	2,022,000
SERIES B COMPULSORILY CONVERTIBLE PREFERRED				
Number of preference shares	8,000	7,640	7,640	7,640
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	800,000	764,000	764,000	764,000
SERIES B1 COMPULSORILY CONVERTIBLE PREFERRED				
Number of preference shares	500	225	225	225
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	50,000	22,500	22,500	22,500

Class of shares SERIES C COMPULSORILY CONVERTIBLE PREFERRED	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	12,500	12,471	12,471	12,471
Nominal value per share (in rupees)	200	200	200	200
Total amount of preference shares (in rupees)	2,500,000	2,494,200	2,494,200	2,494,200
Class of shares SERIES C1 COMPULSORILY CONVERTIBLE PREFERRED	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	5,000	62	62	62
Nominal value per share (in rupees)	200	200	200	200
Total amount of preference shares (in rupees)	1,000,000	12,400	12,400	12,400
Class of shares SERIES C2 COMPULSORILY CONVERTIBLE PREFERRED	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	25,000	6,304	6,304	6,304
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	2,500,000	630,400	630,400	630,400
Class of shares SERIES C3 COMPULSORILY CONVERTIBLE PREFERRED	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	5,000	80	80	80
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	500,000	8,000	8,000	8,000
Class of shares SERIES D COMPULSORILY CONVERTIBLE PREFERRED	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	15,000	11,114	11,114	11,114
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	1,500,000	1,111,400	1,111,400	1,111,400
Class of shares SERIES E COMPULSORILY CONVERTIBLE PREFERRED	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	30,000	17,967	17,967	17,967
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	3,000,000	1,796,700	1,796,700	1,796,700

(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			
Equity shares						
At the beginning of the year	13,791	1,153	14944	149,440	137,344	
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				0	0	
NA						
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				0	0	
NA						
At the end of the year	13,791	1,153	14944	149,440	137,344	
Preference shares						

At the beginning of the year	45,540	17,249	62789	8,919,240	8,919,240	
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				0	0	
NA						
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				0	0	
NA						
At the end of the year	45,540	17,249	62789	8,919,240	8,919,240	

ISIN of the equity shares of the company

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

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/Debtentures 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	30/09/2023
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Date of registration of transfer (Date Month Year)	04/01/2024
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	100	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	4
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Transferor's Name	Blume Ventures Fund IA	Formerly known IL FS Trust Co	Vistra ITCL India Limited
	Surname	middle name	first name

Ledger Folio of Transferee	27
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Transferee's Name		Trustee Blume Ventures Fund I	Catalyst Trusteeship Limited
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	04/01/2024
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Type of transfer	Preference Sha	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	1,441	Amount per Share/ Debenture/Unit (in Rs.)	20
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Ledger Folio of Transferor		1	
Transferor's Name	Blume Ventures Fund IA	Formerly known IL FS Trust Co	Vistra ITCL India Limited
	Surname	middle name	first name
Ledger Folio of Transferee		19	
Transferee's Name		Trustee Blume Ventures Fund I	Catalyst Trusteeship Limited
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		04/01/2024	
Type of transfer	Preference Sha	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	670	Amount per Share/ Debenture/Unit (in Rs.)	500

Ledger Folio of Transferor		1	
Transferor's Name	Blume Ventures Fund IA	Formerly known IL FS Trust Co	Vistra ITCL India Limited
	Surname	middle name	first name
Ledger Folio of Transferee		19	
Transferee's Name		Trustee Blume Ventures Fund I	Catalyst Trusteeship Limited
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		04/01/2024	
Type of transfer	Preference Sha	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	194	Amount per Share/ Debenture/Unit (in Rs.)	100

Ledger Folio of Transferor		1	
Transferor's Name	Blume Ventures Fund IA	Formerly known IL FS Trust Co	Vistra ITCL India Limited
	Surname	middle name	first name
Ledger Folio of Transferee		19	
Transferee's Name		Trustee Blume Ventures Fund I	Catalyst Trusteeship Limited
	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

Particulars	Number of units	Nominal value per unit	Total value
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

9,350,693,032

(ii) Net worth of the Company

3,039,893,404

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	13,297	88.98	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0

3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	13,297	88.98	0	0

Total number of shareholders (promoters)

3

(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	45	0.07
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0

8.	Venture capital	194	1.3	3,879	6.18
9.	Body corporate (not mentioned above)	1,453	9.72	58,865	93.75
10.	Others	0	0	0	0
	Total	1,647	11.02	62,789	100

Total number of shareholders (other than promoters)

15

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

18

**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)	16	15
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	3	0	3	0	17.11	0
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	6	0	5	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	6	0	5	0	0
Total	3	6	3	5	17.11	0

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

(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)
Mandeep Manocha	02631490	Whole-time director	5,457	
Nakul Kumar	02632082	Whole-time director	5,457	
Amit Sethi	02179094	Whole-time director	2,383	
Sumit Kumar	07415525	Nominee director	0	
Anant Vidur Puri	07398193	Nominee director	0	
Mamtesh Sugla	08312311	Nominee director	0	
Soumya Chauhan	10362887	Nominee director	0	
Chunsoo Kim	09749619	Nominee director	0	

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

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)
Sjoerd Antonius Ger	09652716	Nominee director	01/05/2023	Cessation
Ashu Dhingra	10169842	Additional director	23/06/2023	Appointment
Ashu Dhingra	10169842	Additional director	18/09/2023	Cessation
Soumya Chauhan	10362887	Nominee director	18/10/2023	Appointment
Arpit Agarwal	03585313	Nominee director	13/03/2024	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

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	30/09/2023	19	6	31.03
Extra Ordinary General Meeting	08/03/2024	18	6	20.16

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/05/2023	9	5	55.56
2	07/07/2023	9	9	100
3	29/09/2023	9	6	66.67
4	18/10/2023	9	8	88.89
5	13/02/2024	9	8	88.89
6	11/03/2024	9	7	77.78

C. COMMITTEE MEETINGS

Number of meetings held

3

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	07/07/2023	3	3	100
2	Audit Committee	29/09/2023	3	2	66.67
3	Nomination and Remuneration Committee	07/07/2023	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	
								30/09/2024
								(Y/N/NA)

1	Mandeep Man	6	6	100	1	1	100	Yes
2	Nakul Kumar	6	6	100	1	1	100	Yes
3	Amit Sethi	6	6	100	0	0	0	Yes
4	Sumit Kumar	6	5	83.33	2	2	100	Yes
5	Anant Vidur P	6	6	100	1	1	100	Yes
6	Mamtesh Sugl	6	3	50	2	1	50	Yes
7	Soumya Chau	2	1	50	0	0	0	Yes
8	Chunsoo Kim	6	3	50	0	0	0	No

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mandeep Manocha	Whole Time Dire	9,249,396	0	0	4,000,000	13,249,396
2	Nakul Kumar	Whole Time Dire	9,249,396	0	0	4,000,000	13,249,396
3	Amit Sethi	Whole Time Dire	9,579,396	0	0	4,000,000	13,579,396
	Total		28,078,188	0	0	12,000,000	40,078,188

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

0

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

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

CS Dikshant Malhotra

Whether associate or fellow

Associate Fellow

Certificate of practice number

14622

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.
- (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. .. 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 Digitally signed by Mandeep Manocha Date: 2024.11.27 11:08:04 +05'30'

DIN of the director

To be digitally signed by Digitally signed by DIKSHANT MALHOTRA Date: 2024.11.27 11:22:17 +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

Shareholding Pattern as on 31st March 2024.pdf
Share Transfer Sheet.pdf
MANAK WASTE MGT-8.pdf
UDIN OF MANAK.pdf
UDIN Manak 2024.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

