

# 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

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

U51900MH1978PLC020222

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACM4745P

(ii) (a) Name of the company

MAHINDRA INTERTRADE LIMIT

(b) Registered office address

MAHINDRA TOWERS,  
P.K. KURNE CHOWK, WORLI  
MUMBAI  
Maharashtra  
400018

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

malvankar.romali@mahindra.c

(d) \*Telephone number with STD code

02224905623

(e) Website

www.mahindraacelo.com

(iii) Date of Incorporation

20/03/1978

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

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Gachibowli,  
Financial District, Nanakramguda, Hyderabad-500032

(vii) \*Financial year From date 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY)

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

(a) If yes, date of AGM 26/06/2020

(b) Due date of AGM 13/09/2020

(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	C	Manufacturing	C7	Metal and metal products	83

## 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	MAHINDRA VEHICLE MANUFACTURING	U34100MH2007PLC171151	Holding	100
2	MAHINDRA STEEL SERVICE CENTRE	U27100MH1993PLC070416	Subsidiary	61
3	MAHINDRA ELECTRICAL STEEL	U27100MH2009PTC193205	Subsidiary	100
4	MAHINDRA AUTO STEEL PRIVATE	U27100MH2013PTC250979	Subsidiary	51
5	MAHINDRA MIDDLEEAST ELECTRIC		Subsidiary	90
6	MAHINDRA MSTC RECYCLING	U37100MH2016PTC288535	Subsidiary	50
7	PT MAHINDRA ACCELO STEEL		Subsidiary	99.96

#### 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	28,000,000	27,100,007	27,100,007	27,100,007
Total amount of equity shares (in Rupees)	175,000,000	166,000,070	166,000,070	166,000,070

Number of classes

2

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	13,000,000	12,100,007	12,100,007	12,100,007
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	130,000,000	121,000,070	121,000,070	121,000,070
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	15,000,000	15,000,000	15,000,000	15,000,000
Nominal value per share (in rupees)	3	3	3	3
Total amount of equity shares (in rupees)	45,000,000	45,000,000	45,000,000	45,000,000

###### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,875,000	0	0	0
Total amount of preference shares (in rupees)	187,500,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	1,875,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	187,500,000	0	0	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
<b>Equity shares</b>				
At the beginning of the year	27,100,007	271,000,070	166,000,070	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	27,100,007	271,000,070	166,000,070	
<b>Preference shares</b>				
At the beginning of the year	0	0	0	

<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	0	0	0	

(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	
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Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) \*Indebtedness including 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
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			1,081,107.4
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
<b>Total</b>			<b>1,081,107.4</b>

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

10,622,563,637.43

(ii) Net worth of the Company

5,958,132,597.47

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

S. No.	Category	Equity	Preference
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		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)	27,100,007	100	0	
10.	Others	0	0	0	
	<b>Total</b>	27,100,007	100	0	0

Total number of shareholders (promoters)

7

(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	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	
	<b>Total</b>	0	0	0	0

Total number of shareholders (other than promoters)

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

**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	7	7
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	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

<b>A. Promoter</b>	2	4	2	4	0	0
<b>B. Non-Promoter</b>	0	3	0	3	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	3	0	3	0	0
<b>C. Nominee Directors representing</b>	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
<b>Total</b>	<b>2</b>	<b>7</b>	<b>2</b>	<b>7</b>	<b>0</b>	<b>0</b>

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

11

**(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)
Mr. Bharat Doshi	00012541	Director	0	
Mr. Zhooben Bhiwandi	00110373	Whole-time director	0	
Mr. Sumit Issar	06951249	Managing Director	0	
Mr. Rajeev Dubey	00104817	Director	0	
Mr. Pravin Shah	00056173	Director	0	
Mr. Parag Shah	00374944	Director	0	
Mr. Ashok Kumar Barat	00492930	Director	0	
Dr. Punita Kumar Sinha	05229262	Director	0	
Mr. Sudhir Mankad	00086077	Director	0	
Percy Dara Mahernosh	AFBPM4150M	CFO	0	
ROMALI MAHESH MAL	BFGPM3241B	Company Secretar	0	

**(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)
Mr. Sudhir Mankad	00086077	Director	23/06/2019	Re-appointment
Dr. Punita Kumar Sinha	05229262	Director	27/10/2019	Re-appointment
Mr. Zhooben Bhiwandiv	00110373	Whole-time director	17/01/2020	Re-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	14/06/2019	7	5	100

### 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	25/04/2019	9	8	88.89
2	23/07/2019	9	9	100
3	06/11/2019	9	9	100
4	20/01/2020	9	8	88.89
5	13/03/2020	9	9	100

### C. COMMITTEE MEETINGS

Number of meetings held

8

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	25/04/2019	4	3	75

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
2	Audit Committee	23/07/2019	4	4	100
3	Audit Committee	06/11/2019	4	4	100
4	Audit Committee	20/01/2020	4	3	75
5	Nomination and	25/04/2019	5	4	80
6	Nomination and	23/07/2019	5	5	100
7	Nomination and	20/01/2020	5	4	80
8	Corporate Soc	25/04/2019	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	
1	Mr. Bharat Do	5	5	100	3	3	100	Yes
2	Mr. Zhooben E	5	5	100	1	1	100	Yes
3	Mr. Sumit Issa	5	5	100	1	1	100	Yes
4	Mr. Rajeev Du	5	3	60	7	3	42.86	Yes
5	Mr. Pravin Sha	5	5	100	0	0	0	Yes
6	Mr. Parag Sha	5	5	100	0	0	0	Yes
7	Mr. Ashok Kur	5	5	100	7	7	100	Yes
8	Dr. Punita Kur	5	5	100	7	7	100	Yes
9	Mr. Sudhir Ma	5	5	100	8	8	100	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SUMIT ISSAR	MANAGING DIR	11,955,384.24	1,990,800	0	360,434.55	14,306,618.79
2	ZHOOBEN BHIWAI	WHOLE-TIME D	0	0	0	0	0
	Total		11,955,384.24	1,990,800	0	360,434.55	14,306,618.79

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	PERCY MAHERNO	CHIEF FINANCE	10,524,320.49	0	0	357,408	10,881,728.49
2	ROMALI MALVANKAR	COMPANY SEC	0	0	0	120,000	120,000
	Total		12,857,611.23	0	0	743,354.25	13,600,965.48

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	BHARAT DOSHI	CHAIRMAN	0	1,000,000	0	210,000	1,210,000
2	SUDHIR MANKAD	INDEPENDENT	0	500,000	0	310,000	810,000
3	PUNITA KUMAR SINGH	INDEPENDENT	0	500,000	0	290,000	790,000
4	ASHOK KUMAR BANSAL	INDEPENDENT	0	500,000	0	290,000	790,000
	Total		0	2,500,000	0	1,100,000	3,600,000

#### 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

Rajit Kesaria & Co.

Whether associate or fellow

Associate  Fellow

Certificate of practice number

13207

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

Sumit Issar  
Digitally signed by Sumit Issar  
Date: 2020.08.23 00:47:13 +05'30'

DIN of the director

06951249

To be digitally signed by

ROMALI MAHESH MALVANKAR  
Digitally signed by ROMALI MAHESH MALVANKAR  
Date: 2020.08.23 00:48:09 +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 Attachement(s), if any

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

MIL_List of Shareholders as on 31032020 MGT 8 of MIL 2020.pdf
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**Remove attachment**

**Modify**

**Check Form**

**Prescrutiny**

**Submit**

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**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 Mahindra Intertrade Limited as on 31<sup>st</sup> March, 2020**

Sr. No.	Name of the Shareholder and Address	Type of Shares	DP ID/ Client ID	No. of fully paid up equity shares of Rs. 10 each held as on 31 <sup>st</sup> March, 2020	Nominal Value (in Rs.)	% to total paid up equity share capital
1	Mahindra Vehicle Manufacturers Ltd. Mahindra Towers, P.K. Kurne Chowk, Worli, Mumbai-400018	Equity	IN301549/ 53111511	*27,100,001	16,60,00,010	100
2	Mahindra Vehicle Manufacturers Ltd. Jointly with Mr. Feroze Baria Mahindra Towers, P.K. Kurne Chowk, Worli, Mumbai-400018	Equity	IN300394/ 19957112	1	10	0
3	Mahindra Vehicle Manufacturers Ltd. Jointly with Mr. Narayan Shankar Mahindra Towers, P.K. Kurne Chowk, Worli, Mumbai-400018	Equity	IN300394/ 19957129	1	10	0
4	Mahindra Vehicle Manufacturers Ltd. Jointly with Mr. Sumeet Maheshwari Mahindra Towers, P.K. Kurne Chowk, Worli, Mumbai-400018	Equity	IN300394/ 19956984	1	10	0
5	Mahindra Vehicle Manufacturers Ltd. Jointly with Mr. Rajesh Arora Mahindra Towers, P.K. Kurne Chowk, Worli, Mumbai-400018	Equity	IN300394/ 19956538	1	10	0
6	Mahindra Vehicle Manufacturers Ltd. Jointly with Ms. Brijbala Batwal Mahindra Towers, P.K. Kurne Chowk, Worli, Mumbai-400018	Equity	IN300394/ 19956976	1	10	0

\*out of these shares 1,50,00,000 equity shares are partly paid up @ Rs.3/- per share

**Mahindra Intertrade Limited**

Mahindra Towers, P. K. Kurne Chowk, Worli, Mumbai 400 018 India | Tel: +91 22 2493 5185 / 5186 | mahindraaccelo.com  
CIN: U51900MH1978PLC020222



**List of Shareholders of Mahindra Intertrade Limited as on 31<sup>st</sup> March, 2020**

Sr. No.	Name of the Shareholder and Address	Type of Shares	DP ID/ Client ID	No. of fully paid up equity shares of Rs. 10 each	Nominal Value (in Rs.)	% to total paid up equity share capital
7	Mahindra Vehicle Manufacturers Ltd. Jointly with Ms. Anita Halbe Mahindra Towers, P.K. Kurne Chowk, Worli, Mumbai-400018	Equity	IN300394/ 19956520	1	10	0
<b>TOTAL</b>				<b>*2,71,00,007</b>	<b>16,60,00,070</b>	<b>100</b>
*out of these shares 1,50,00,000 equity shares are partly paid up @ Rs.3/- per share						

**CERTIFIED TRUE COPY  
FOR MAHINDRA INTERTRADE LIMITED**

ROMALI MAHESH MALVANKAR  
Digitally signed by  
ROMALI MAHESH  
MALVANKAR  
Date: 2020.08.22  
15:43:18 +05'30'

**ROMALI M. MALVANKAR**  
**COMPANY SECRETARY**  
**MEMBERSHIP NO. A29447**  
**PAN: BFGPM3241B**  
**ADDRESS: 5<sup>TH</sup> FLOOR, MAHINDRA TOWERS, P. K. KURNE CHOWK, WORLI, MUMBAI - 400 018**

Place: Mumbai  
Date: 22<sup>nd</sup> August, 2020

**RAJIT KESARIA & CO.**  
**B.Com, LLB, ACS**



A/302, SHRI GOHIL MANSION, SHANTILAL MODY CROSS RD. NO 2, KANDIVALI (W), MUMBAI-400067  
MOBILE NO. 97021 22860, 89761 58849

E-mail:- rajitkesaria@yahoo.co.in,

csrajitkesaria@gmail.com

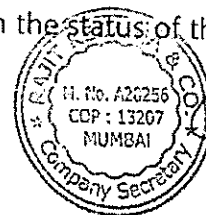
**Form No. MGT-8**

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

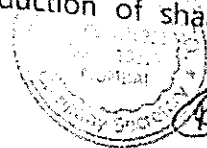
**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

I have examined the registers, records and books and papers of **MAHINDRA INTERTRADE LIMITED** (CIN: U51900MH1978PLC020222) (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31<sup>st</sup> March, 2020. 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 and considering the relaxations granted by the Ministry of Corporate Affairs warranted due to the spread of the COVID-19 pandemic, 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 and Rules made thereunder in respect of:
1. Its status under the Act – there has been no change in the status of the Company;

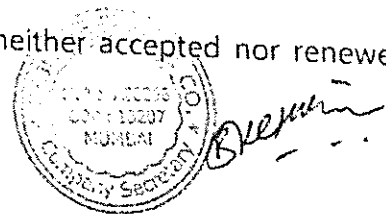


2. Maintenance of registers/records and making entries therein have been done within the time prescribed therefor;
3. Filing of forms and returns as stated in the annual return have been filed with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within /beyond the prescribed time;
4. As per information and explanation given to me calling/convening/holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed;
5. Closure of Register of Members/Security holders- No incidence of such events which required the Closure of Register of the Company during the year under review;
6. The Company has not given advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Companies Act, 2013;
7. Contracts/arrangements with related parties as specified in section 188 of the Act were in the ordinary course of business and at arm's length basis;
8. Issue or allotment or transfer or 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 all instances- there was no allotment, transfer, 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 during the year under review;


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 -No incidence of such events which required keeping in abeyance the right of the shareholders in the Company during the year under review;
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. (During the year under review, the Company has duly made all the payments of dividend and there were no such transfer of unpaid/unclaimed dividend/ other amounts as applicable to the investor education and protection fund)
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), (5) and (6) thereof;
12. Constitution/appointment/re-appointments/retirement/filling up casual vacancies /disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them are in the compliance with the provisions of Companies Act, 2013 and Rules made thereunder;
13. Appointment of auditors as per the provisions of section 139 of the Act;
14. The Company has taken approvals from Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities wherever required under the provisions of the Act;
15. During the year under review, the Company has neither accepted nor renewed deposits;



16. The Company has not borrowed from its directors, members, bank and public financial institutions during the period under review;
17. The Company has made loans and investments or given guarantees or provided securities to other bodies corporate or persons under the provisions of section 186 of the Act is within the specified limit;
18. The Company has not altered its Memorandum of Association and / or Articles of Association during the period under review.

This Certification is to be read with my letter of even date which is annexed as **Annexure A** and forms an integral part of this report.

**For Rajit Kesaria & Co.**

  
**Rajit Kesaria**  
Proprietor



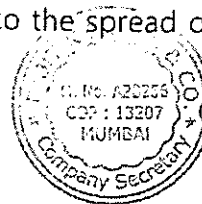
Membership No.: A28256  
COP No.: 13207  
UDIN: A028256B000377418

Mumbai, Date: 24<sup>th</sup> June, 2020

## ANNEXURE A

(My Certificate of even date is to be read along with this Annexure)

- 1) I, Rajit Kesaria, Company Secretary in Practice, am engaged by **MAHINDRA INTERTRADE LIMITED** (CIN: U51900MH1978PLC020222) solely for the financial year 2019-20 in form MGT 8 under the provisions of Section 92(2) of the Companies Act, 2013 (the Act).
- 2) In case of Companies falling within the prescribed parameters, the Form MGT – 8 is to be certified by a Company Secretary in Practice.
- 3) The Compliance with the requirements of the provisions of the Act is the responsibility of Management of the Company. My responsibility is to certify compliance under Section 92 of the Act based on the information and explanation provided to me by the Management of the Company.
- 4) The verification was done on test basis to ensure that correct facts are reflected in it. I believe that the processes and practices, I followed provide a reasonable basis for my opinion.
- 5) According to the information and explanation given to me by the Company and on examination / verification of the records of the Company (minutes of the meetings, statutory register prescribed under the Act and eForm filed under the Act during the period under review) and considering the relaxations granted by the Ministry of Corporate Affairs warranted due to the spread of the COVID-19 pandemic, I have certified the Form MGT-8.



- 6) While doing so, apart from my own examination/verification of records, I have also relied on the report of the Statutory Auditors, Secretarial Audit Report and Annual Report that is to be adopted by the Shareholders at the Annual General meeting and have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the Form MGT-8.
- 7) I have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.

**For Rajit Kesaria & Co.**

  
**Rajit Kesaria**  
Proprietor



Membership No.: A28256  
COP No.: 13207

Mumbai, Date: 24<sup>th</sup> June, 2020