

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

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

2224905623

(e) Website

www.mahindraacelo.com

(iii) Date of Incorporation

20/03/1978

(iv) Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(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	C	Manufacturing	C7	Metal and metal products	98

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	MAHINDRA AND MAHINDRA L	L65990MH1945PLC004558	Holding	100
2	MAHINDRA STEEL SERVICE CEP	U27100MH1993PLC070416	Subsidiary	61
3	MAHINDRA ELECTRICAL STEEL	U27100MH2009PTC193205	Subsidiary	100
4	MAHINDRA AUTO STEEL PRIVA	U27100MH2013PTC250979	Subsidiary	51
5	MAHINDRA MSTC RECYCLING	U37100MH2016PTC288535	Subsidiary	50
6	MAHINDRA MIDDLEEAST ELEC		Subsidiary	90
7	PT MAHINDRA ACCELO STEEL		Subsidiary	99.98

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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	27,100,007	27100007	271,000,070	166,000,070	
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						
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	27,100,007	27100007	271,000,070	166,000,070	
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 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		<input style="width:100%;" type="text"/>	
Date of registration of transfer (Date Month Year)		<input style="width:100%;" type="text"/>	
Type of transfer	<input style="width:50px;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width:100px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width:100px;" type="text"/>
Ledger Folio of Transferor		<input style="width:100%;" type="text"/>	
Transferor's Name	<input style="width:150px;" type="text"/>	<input style="width:150px;" type="text"/>	<input style="width:150px;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width:100%;" type="text"/>	
Transferee's Name	<input style="width:150px;" type="text"/>	<input style="width:150px;" type="text"/>	<input style="width:150px;" type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)		<input style="width:100%;" type="text"/>	
Type of transfer	<input style="width:50px;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width:100px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width:100px;" type="text"/>

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

24,512,486,953.24

(ii) Net worth of the Company

7,520,008,351.39

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	27,100,007	100	0	
10.	Others	0	0	0	
	Total	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	
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

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

7

**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
A. Promoter	2	4	1	4	0	0
B. Non-Promoter	0	3	0	3	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	3	0	3	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	2	7	1	7	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

(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. Sumit Issar	06951249	Managing Director	0	
Mr. Mohit Kapoor	06653273	Director	0	
Ms. Ami Goda	09136149	Director	0	
Mr. Parag Shah	00374944	Director	0	
Mr. Ashok Kumar Barat	00492930	Director	0	
Dr. Punita Kumar Sinha	05229262	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Sudhir Mankad	00086077	Director	0	22/06/2022
Mr. Saroj Khuntia	ALTPK4293P	CFO	0	
Ms. Romali Mahesh Ma	BFGPM3241B	Company Secretar	0	

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

7

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Rajeev Dubey	00104817	Director	26/04/2021	Cessation
Mr. Pravin Shah	00056173	Director	26/04/2021	Cessation
Mr. Mohit Kapoor	06653273	Additional director	26/04/2021	Appointment
Ms. Ami Goda	09136149	Additional director	26/04/2021	Appointment
Mr. Mohit Kapoor	06653273	Director	28/06/2021	Change in designation
Ms. Ami Goda	09136149	Director	28/06/2021	Change in designation
Mr. Zhooben Dossabho	00110373	Whole-time directo	31/03/2022	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

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	28/06/2021	7	5	99.99

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	26/04/2021	11	11	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	20/07/2021	9	9	100
3	23/10/2021	9	9	100
4	25/01/2022	9	8	88.89
5	21/03/2022	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	26/04/2021	4	4	100
2	Audit Committee	20/07/2021	5	5	100
3	Audit Committee	23/10/2021	5	5	100
4	Audit Committee	25/01/2022	5	5	100
5	Nomination and Remuneration	14/04/2021	5	5	100
6	Nomination and Remuneration	20/07/2021	5	5	100
7	Nomination and Remuneration	25/01/2022	5	5	100
8	Corporate Social Responsibility	26/04/2021	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	02/09/2022
								(Y/N/NA)
1	Mr. Bharat Do	5	5	100	3	3	100	Yes
2	Mr. Sumit Issa	5	5	100	1	1	100	Yes
3	Mr. Mohit Kap	5	5	100	2	2	100	Yes
4	Ms. Ami Goda	5	4	80	3	3	100	Yes

5	Mr. Parag Sha	5	5	100	0	0	0	Yes
6	Mr. Ashok Kur	5	5	100	7	7	100	Yes
7	Dr. Punita Kur	5	5	100	7	7	100	No
8	Mr. Sudhir Ma	5	5	100	8	8	100	Not Applicable

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. SUMIT ISSAR	Managing Direct	22,130,464	4,620,000	0	192,103	26,942,567
	Total		22,130,464	4,620,000	0	192,103	26,942,567

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Saroj Khuntia	Chief Financial C	8,235,341	0	0	45,251	8,280,592
2	Mr. Vijay Arora	Chief Operating	11,334,273	0	0	86,235	11,420,508
3	Ms. Romali Mahesh	Company Secre	0	0	0	120,000	120,000
	Total		19,569,614	0	0	251,486	19,821,100

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	Mr. Bharat Doshi	Chairman, Non-I	0	1,800,000	0	310,000	2,110,000
2	Mr. Sudhir Mankad	Independent Dir	0	900,000	0	410,000	1,310,000
3	Mr. Ashok Kumar B.	Independent Dir	0	900,000	0	390,000	1,290,000
4	Dr. Punita Kumar Si	Independent Dir	0	900,000	0	390,000	1,290,000
	Total		0	4,500,000	0	1,500,000	6,000,000

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 SARVARI SHAH

Whether associate or fellow Associate Fellow

Certificate of practice number 11717

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:

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

SUMIT
ISSAR
Digitally signed by
SUMIT ISSAR
Date: 2022.10.29
12:21:31 +0530'

DIN of the director

To be digitally signed by

ROMALI
MAHESH
MALVANKAR
Digitally signed by
ROMALI MAHESH
MALVANKAR
Date: 2022.10.29
12:22:13 +0530'

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

Attach	MIL List of Shareholders as on 31st March MIL KMP Details.pdf MGT-8 FINAL - 2021-22.pdf
Attach	
Attach	
Attach	

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 31st March, 2022

Sr. No.	Name of the Shareholder and Address	Class of Shares	DP ID/ Client ID	No. of fully paid up equity shares of Rs. 10 each held as on 31 st March, 2022	Nominal Value (in Rs.)	% to total paid up equity share capital
1	Mahindra & Mahindra Ltd. Mahindra Towers, P.K. Kurne Chowk, Worli, Mumbai-400018	Equity Shares	IN301549/ 53111511	*27,100,001	16,60,00,010	100
2	Mahindra & Mahindra Ltd. Jointly with Mr. Feroze Baria Mahindra Towers, P.K. Kurne Chowk, Worli, Mumbai-400018	Equity Shares	IN300394/ 19957112	1	10	0
3	Mahindra & Mahindra Ltd. Jointly with Mr. Narayan Shankar Mahindra Towers, P.K. Kurne Chowk, Worli, Mumbai-400018	Equity Shares	IN300394/ 19957129	1	10	0
4	Mahindra & Mahindra Ltd. Jointly with Mr. Sumeet Maheshwari Mahindra Towers, P.K. Kurne Chowk, Worli, Mumbai-400018	Equity Shares	IN300394/ 19956984	1	10	0
5	Mahindra & Mahindra Ltd. Jointly with Mr. Rajesh Arora Mahindra Towers, P.K. Kurne Chowk, Worli, Mumbai-400018	Equity Shares	IN300394/ 19956538	1	10	0
6	Mahindra & Mahindra Ltd. Jointly with Ms. Brijbala Batwal Mahindra Towers, P.K. Kurne Chowk, Worli, Mumbai-400018	Equity Shares	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 31st March, 2022

Sr. No.	Name of the Shareholder and Address	Class of Shares	DP ID/ Client ID	No. of fully paid up equity shares of Rs. 10 each as on 31 st March, 2022	Nominal Value (in Rs.)	% to total paid up equity share capital
7	Mahindra & Mahindra Ltd. Jointly with Ms. Anita Halbe Mahindra Towers, P.K. Kurne Chowk, Worli, Mumbai-400018	Equity Shares	IN300394/ 19956520	1	10	0
TOTAL				*2,71,00,007	16,60,00,070	100
*out of these shares 1,50,00,000 equity shares are partly paid up @ Rs.3/- per share						

Note: Mahindra Vehicle Manufacturer's Limited (MVML), the Company's erstwhile immediate Holding Company pursuant to a Scheme of Merger by Absorption ("Scheme") was merged with Mahindra and Mahindra Limited (M&M), the Company's Ultimate Holding Company with effect from 1st July 2021. Pursuant to the said Scheme, MVML ceases to be a separate entity from 1st July 2021 upon the Scheme becoming effective. The entire shares held by MVML in the Company are now held by M&M and accordingly your Company becomes the direct subsidiary of M&M w.e.f. 1st July 2021.

**CERTIFIED TRUE COPY
FOR MAHINDRA INTERTRADE LIMITED**

ROMALI MAHESH MALVANKAR
Digitally signed by ROMALI MAHESH MALVANKAR
Date: 2022.10.21 19:14:08 +05'30'

**ROMALI M. MALVANKAR
COMPANY SECRETARY
MEMBERSHIP NO. A29447**

PAN: BFGPM3241B

ADDRESS: 5TH FLOOR, MAHINDRA TOWERS, P. K. KURNE CHOWK, WORLI, MUMBAI - 400 018

Place: Mumbai
Date: 21st October, 2022

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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 the Closure of Financial Year: if any)
Mr. Vijay Arora	AABPA5064H	Chief Operating Officer	0	NA



FORM NO. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rules 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 **Mahindra Intertrade Limited** ("the company") CIN No. U51900MH1978PLC020222 having its Registered Office at Mahindra Towers, P.K. Kurne Chowk, Worli, Mumbai 400018, as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2022. In our opinion and to the best of our information and according to the examinations carried out by us, the information to the extent provided to us electronically, explanations furnished and representations made to us by the Company, and considering the relaxations granted by the Ministry of Corporate Affairs warranted due to the spread of the COVID-19 pandemic, we certify that:

A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B. during the aforesaid financial year the company has generally complied with provisions of the Act & Rules made thereunder in respect of:

1. Its status under the Act.
2. maintenance of registers/records & making entries therein within the time prescribed therefor;
3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities; as applicable;
4. calling/convening/holding meetings of Board of Directors 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, notices were given and the proceedings including the circular resolutions have been recorded in the Minute Book / registers maintained for the purpose;

no resolutions were passed by postal ballot during the year;

5. the Register of Members was not required to be closed;
6. no advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act;
7. there were no contracts/arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arm's length basis;
8. there was no issue or allotment, transfer or transmission or buy back of securities/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/ securities during the year;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; - Not Applicable.
- 10 declaration/payment of dividend;

there was no unclaimed or unpaid dividend or other amounts which was required to be transferred to 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) and (5) thereof;
- 12 constitution /appointment / re-appointments /retirement / filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; as applicable;
- 13 appointment / re-appointments of auditors as per the provisions of section 139 of the Act; as applicable;
- 14 No approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 the Company has not accepted any Fixed Deposits during the year;
- 16 borrowings from banks/ public financial institutions and creation/modification/satisfaction of charges; as applicable;

there were no borrowings from directors, members, public financial institutions, banks and others.

17 loans and investments made to other bodies corporate or persons falling under the provisions of section 186 of the Act; as applicable;

there were no guarantees given or securities provided to other bodies corporate or persons falling under the provisions of section 186 of the Act.

18 there had been no alteration of the provisions of the Memorandum and/or Articles of Association of the Company during the year.

Place: Mumbai
Date: October 28, 2022

Signature:

**For Parikh & Associates
Company Secretaries**

SARVARI
RAJESH
SHAH

Signature of Sarvari Rajesh Shah
CIN: U72900MH2015PLC090101
UDIN: F009697D001390802
Date: 2022.10.28 11:31:45 AM

Sarvari Shah
Partner
FCS: 9697 C.P. No. 11717
UDIN: F009697D001390802
Peer Review No. 1129/2021

This Report is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and Forms an integral part of this report.

'Annexure A to Form MGT-8'

To,
Mahindra Intertrade Limited

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

1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices we followed provide a reasonable basis for our opinion.
3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
4. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

Place: Mumbai
Date: October 28, 2022

Signature:

For Parikh & Associates
Company Secretaries

SARVARI
RAJESH
SHAH

Digitally signed by SARVARI RAJESH SHAH
DN: cn=SARVARI RAJESH SHAH, o=Parikh & Associates, ou=Company Secretaries, email=sarvari.rajesh.shah@parikhassociates.com, c=IN

Sarvari Shah
Partner
FCS: 9697 C.P. No. 11717
UDIN: F009697D001390802
Peer Review No. 1129/2021