

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

U51109DL1983PLC015250

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACM2301H

(ii) (a) Name of the company

MODI HITECH INDIA LIMITED

(b) Registered office address

1400MODI TOWER
98 NEHRU PLACE
NEW DELHI
Delhi
110019

(c) *e-mail ID of the company

companysecretary@bsil.org.in

(d) *Telephone number with STD code

01142504572

(e) Website

WWW.GMMARC.COM

(iii) Date of Incorporation

21/02/1983

(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

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(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

(d) If yes, provide the Service Request Number (SRN) of the application form filed for extension

(e) Extended due date of AGM after grant of extension

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	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	81.89
2	C	Manufacturing	C7	Metal and metal products	18.11

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	LONGWELL INVESTMENT PRIV/	U67120UP1980PTC004957	Holding	73.72

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	5,400,000	3,650,000	3,650,000	3,650,000
Total amount of equity shares (in Rupees)	54,000,000	36,500,000	36,500,000	36,500,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	5,400,000	3,650,000	3,650,000	3,650,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	54,000,000	36,500,000	36,500,000	36,500,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	2,400,000	2,400,000	2,400,000	2,400,000
Total amount of preference shares (in rupees)	24,000,000	24,000,000	24,000,000	24,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE				
Number of preference shares	2,400,000	2,400,000	2,400,000	2,400,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	24,000,000	24,000,000	24,000,000	24,000,000

(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				
At the beginning of the year	3,650,000	36,500,000	36,500,000	

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	0	0	0	
NA				
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	0	0	0	
NA				
At the end of the year	3,650,000	36,500,000	36,500,000	
Preference shares				
At the beginning of the year	2,400,000	24,000,000	24,000,000	
Increase during the year	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	0	0	0	
NA				
Decrease during the year	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	0	0	0	
NA				
At the end of the year	2,400,000	24,000,000	24,000,000	

(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	<input style="width: 95%;" type="text"/>
Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
Type of transfer	<input style="width: 100px; height: 20px;" type="text"/> 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input style="width: 150px; height: 25px;" type="text"/> Amount per Share/ Debenture/Unit (in Rs.) <input style="width: 150px; height: 25px;" type="text"/>
Ledger Folio of Transferor	<input style="width: 95%;" 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"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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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			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			375,381,615
Deposit			0
Total			375,381,615

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**

939,016,741

(ii) Net worth of the Company

289,547,264

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	10,100	0.28	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)	3,484,880	95.48	400,000	16.67
10.	Others	0	0	0	0
	Total	3,494,980	95.76	400,000	16.67

Total number of shareholders (promoters)

4

(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	20	0	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)	155,000	4.25	2,000,000	83.33
10.	Others	0	0	0	0
	Total	155,020	4.25	2,000,000	83.33

Total number of shareholders (other than promoters)

7

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

11

**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	4	7
Members (other than promoters)	6	7
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	4	0	4	0	0.47
B. Non-Promoter	0	2	0	2	0	0
(i) Non-Independent	0	2	0	2	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	6	0	6	0	0.47

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

6

(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)
UMESH KUMAR MODI	00002757	Director	0	
KUMKUM MODI	00522904	Director	10,100	
ABHISHEK MODI	00002798	Director	0	
JAYESH MODI	02849637	Director	0	
B D GARG	00002792	Director	0	
R K AGARWAL	00298252	Director	0	05/12/2020

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

1

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)
ABHA SRIVASTAVA	ALMPA5839L	Company Secretar	01/04/2019	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

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EGM	31/05/2019	9	5	96.99
AGM	30/09/2019	9	5	96.99

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/05/2019	6	3	50
2	12/07/2019	6	3	50
3	26/08/2019	6	4	66.67
4	30/08/2019	6	5	83.33
5	23/09/2019	6	3	50
6	06/01/2020	6	2	33.33
7	02/03/2020	6	5	83.33

C. COMMITTEE MEETINGS

Number of meetings held

0

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					

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	30/12/2020
								(Y/N/NA)
1	UMESH KUMAR	7	4	57.14	0	0	0	Yes
2	KUMKUM MODI	7	1	14.29	0	0	0	No
3	ABHISHEK MODI	7	2	28.57	0	0	0	No
4	JAYESH MODI	7	6	85.71	0	0	0	Yes
5	B D GARG	7	5	71.43	0	0	0	No
6	R K AGARWAL	7	7	100	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

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ABHA SRIVASTAVA	COMPANY SEC	120,000	0	0	0	120,000
	Total		120,000	0	0	0	120,000

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	U K MODI	DIRECTOR	0	0	0	4,000	4,000
2	KUMKUM MODI	DIRECTOR	0	0	0	1,000	1,000
3	ABHISHEK MODI	DIRECTOR	0	0	0	2,000	2,000
4	JAYESH MODI	DIRECTOR	0	0	0	6,000	6,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
5	RK AGARWAL	DIRECTOR	0	0	0	7,000	7,000
6	B D GARG	DIRECTOR	0	0	0	5,000	5,000
	Total		0	0	0	25,000	25,000

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

SONIYA GUPTA & ASSOCIATES

Whether associate or fellow

Associate Fellow

Certificate of practice number

8136

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

ANIRUDH KUMAR MODI
Digitally signed by ANIRUDH KUMAR MODI
Date: 2021.02.24 12:32:22 +05'30'

DIN of the director

To be digitally signed by

ABHA SRIVASTAVA
Digitally signed by ABHA SRIVASTAVA
Date: 2021.02.24 12:33:18 +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

-
-
-
-

MGT-8 MHIL.pdf
LIST OF SHAREHOLDER-MHIL-31-03-20.
Extension letter.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



SONIYA GUPTA & ASSOCIATES

PRACTICING COMPANY SECRETARIES

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 **MODI HITECH INDIA LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31.03.2020. 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, I certify that:

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

B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:

1. Its status under the Act; The company is the subsidiary of Longwell Investment Private Limited.
2. Maintenance of registers/records & making entries therein; **Complied**
3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, within/beyond the prescribed time:

S. No.	Form Name	Filing Date	SRN	Additional Fees
1.	Form AOC-4 XBRL	28/11/2019	R17983958	No Additional Fees
2.	Form MGT-7	12/12/2019	R23593957	No Additional Fees
3.	Form CHG-4	12/08/2019	H82130766	YES, Additional Fees
4.	Form MGT-14	25/09/2019	H93976058	No Additional Fees
5.	Form BEN-2	18/10/2019	R05960430	No Additional Fees
6.	Form RD-1	22/07/2019	H78158789	No Additional Fees
7.	Form DPT-3	29/06/2019	H72502651	No Additional Fees
8.	Form MGT-14	25/09/2019	H93976058	YES, Additional Fees
9.	Form DPT-3	16/07/2019	H77558369	YES, Additional Fees
10.	Form MGT-14	06/07/2019	H76565589	No Additional Fees
11.	Form MSME	30/05/2019	H61515896	No Additional Fees
12.	Form MSME	02/11/2019	R10368918	No Additional Fees
13.	Form DIR 12	26/04/2019	H57294092	No Additional Fees
14.	Form INC 22A	03/06/2019	H62295209	No Additional Fees

- 4 Calling /convening /holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed; - **Complied**

Date of Board Meetings Held During the Financial Year

S. No.	Date of Board Meetings
1.	06.05.2019
2.	12.07.2019
3.	26.08.2019
4.	30.08.2019
5.	23.09.2019
6.	06.01.2020
7.	02.03.2020

One Extra Ordinary General Meeting was held on 31.05.2019 during the financial year.

5. Closure of Register of Members and Security holders, as the case may be- **Not Applicable.**
6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; - **Complied.**
7. Contracts/arrangements with related parties as specified in section 188 of the Act;-**The transactions entered with related parties during the year under review were on Arm's Length basis and in the ordinary course of business.**
8. Transfer and/or transmission of equity shares and issue of security certificates in such instances;- **Not Applicable..**
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; transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act -**Not Applicable.**
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; -
The Financial Statement for the Financial year ended 31.03.2020 has been in due compliance of Section 134 of the Act and report of directors is as per sub-sections (3),(4) and (5) of the Companies Act, 2013.
12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
The composition of Board of Directors of the company during the financial year 2019-2020 was as under:

S. No	DIN	Full Name	Designation	Date of Appointment	Date of Cessation
1.	00002757	Umesh Kumar Modi	Director	21/02/1983	
2.	00002792	Brajeshwar Dayal Garg	Director	12/06/1997	

3.	00002798	Abhishek Modi	Director	05/09/1997	
4.	00298252	Rajeev Kumar Agarwal	Director	18/01/2016	
5.	00522904	Kumkum Modi	Director	29/09/1989	
6.	02849637	Jayesh Modi	Director	21/06/2010	
7.	01751260	Anirudh Kumar Modi	Additional Director	20/07/2020	
8.	ALMPA5839L	Abha Srivastava	CS	01/04/2019	

13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act; - **Complied.**
14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; - **The Company is in the process of conversion of its status from Public limited Company to Private Limited Company and hence has applied to the Hon'ble Regional Director for the same.**
15. Acceptance/ renewal/ repayment of deposits; - **Not Applicable.**
16. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act: - **During the financial year 2019-20, the Company has not granted any investment nor given any loans or guarantees covered under the provisions of section 186 of the Companies Act, 2013.**
17. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; - **Complied**
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; - **Not Applicable.**

For **Soniya Gupta & Associates**
Company Secretaries


 (Soniya Gupta)
 Proprietor
 FCS: 7493
 CP: 8136

Place: New Delhi

Date: 15.01.2021

UDIN: F007493B002029667

Shareholding Pattern of Modi Hitech India Limited

S.No	Name of Shareholder	No. of Equity Shares	% of Shares
1.	Kum Kum Modi	10,100	0.28
2.	Veena Modi	20	0.00
3.	Own Investment India Ltd	20,000	0.55
4.	Your Investment India Ltd	20,000	0.55
5.	K K Modi Investment & Financial Services Pvt Ltd.	19,980	0.55
6.	Longwell Investments Pvt Ltd	28,84,880	79.04
7.	Morgardshammar AB	80,000	2.19
8.	Mcorpglobal Pvt Ltd	15,020	0.41
9.	T C Healthcare Private Limited (A)	6,00,000	16.44
	Total	36,50,000	100.00
Unsecured Fully Convertible Preference Shares			
10.	T C Healthcare Private Limited (B)	4,00,000	100.00
Unsecured Fully Redeemable Preference Shares			
11.	Moderate Leasing & Capital Services Ltd(C)	20,00,000	100.00
	TOTAL PAID UP CAPITAL (A)+(B)+(C)	60,50,000	100.00

FOR MODI HITECH INDIA IMITED


ANIRUDH KUMAR MODI
DIRECTOR
DIN:01751260

