

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

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

U74900TN2009PTC071996

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCD1983D

(ii) (a) Name of the company

DELEX CARGO INDIA PRIVATE I

(b) Registered office address

NDR ESTATES,110,GMT KANAKKACHATRAM
MADHAVARAM
CHENNAI
Chennai
Tamil Nadu
600110

(c) *e-mail ID of the company

secretarial@dpworld.com

(d) *Telephone number with STD code

04425332834

(e) Website

www.delex.in

(iii) Date of Incorporation

18/06/2009

(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

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

Pre-fill

(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	H	Transport and storage	H6	Warehousing and storage	57
2	H	Transport and storage	H5	Services incidental to land, water & air transportation	43

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	CONTINENTAL WAREHOUSING	U63090MH1997PTC108197	Holding	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	30,000,000	26,461,590	26,461,590	26,461,590
Total amount of equity shares (in Rupees)	300,000,000	264,615,900	264,615,900	264,615,900

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	30,000,000	26,461,590	26,461,590	26,461,590
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	300,000,000	264,615,900	264,615,900	264,615,900

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	50,000,000	50,000,000	50,000,000	50,000,000
Total amount of preference shares (in rupees)	500,000,000	500,000,000	500,000,000	500,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Optionally Convertible Redeemable Preference shares				
Number of preference shares	50,000,000	50,000,000	50,000,000	50,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	500,000,000	500,000,000	500,000,000	500,000,000

(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	26,461,590	264,615,900	264,615,900	
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	
<input type="text" value="0"/>				
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	
<input type="text" value="0"/>				
At the end of the year	26,461,590	264,615,900	264,615,900	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	50,000,000	500,000,000	500,000,000	0
i. Issues of shares	50,000,000	500,000,000	500,000,000	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify	0	0	0	
<input type="text" value="0"/>				
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	
<input type="text" value="0"/>				
At the end of the year	50,000,000	500,000,000	500,000,000	

(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 type="text"/>	
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			560,747,671
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			122,416,927
Deposit			0
Total			683,164,598

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**

2,372,712,410

(ii) Net worth of the Company

524,991,137

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	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)	26,461,590	100	50,000,000	100
10.	Others 0	0	0	0	0
	Total	26,461,590	100	50,000,000	100

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	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	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	0	0	0	0	0	0
B. Non-Promoter	0	7	0	7	0	0
(i) Non-Independent	0	4	0	4	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	0	7	0	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. Rizwan Soomar	02398970	Director	0	
Mr. N. Amrutesh Reddy	00898556	Director	0	
Mr. Kevin D Souza	00175176	Director	0	
Mr. Chandrashekhar Pit	02788230	Director	0	
Mr. Devang Mankodi	00139006	Director	0	
Ms. Aparna Chablani	03084850	Director	0	
Mr. Gaurav Khanna	08192362	Director	0	
Ms. Vinita Dandwani	AKYPV1908N	Company Secretar	0	
Mr. KTS Murthy	ABWPK5671N	CFO	0	19/08/2020
Mr. Ajit Jangle	ABSPJ9543N	CEO	0	31/05/2020

(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)
Mr. Ajit Jangle	ABSPJ9543N	CEO	14/08/2019	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

3

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	05/09/2019	7	7	100
Extra Ordinary General Meeting	04/10/2019	7	7	100
Extra Ordinary General Meeting	20/03/2020	7	7	100

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	14/05/2019	7	3	42.86
2	28/05/2019	7	6	85.71
3	14/08/2019	7	7	100
4	04/10/2019	7	4	57.14
5	22/10/2019	7	5	71.43
6	20/11/2019	7	7	100
7	05/03/2020	7	5	71.43

C. COMMITTEE MEETINGS

Number of meetings held

4

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	08/07/2019	5	4	80
2	Audit Committee	21/01/2020	5	4	80
3	Audit Committee	04/03/2020	5	5	100
4	Nomination and	22/07/2019	4	2	50

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	21/12/2020
								(Y/N/NA)
1	Mr. Rizwan Sa	7	3	42.86	0	0	0	Yes
2	Mr. N. Amrute	7	7	100	4	3	75	No
3	Mr. Kevin D Sa	7	7	100	4	3	75	Yes
4	Mr. Chandras	7	5	71.43	0	0	0	Yes
5	Mr. Devang M	7	6	85.71	4	4	100	Yes
6	Ms. Aparna Cl	7	5	71.43	4	4	100	No
7	Mr. Gaurav Kh	7	4	57.14	3	1	33.33	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

2

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Vinita Dandwani	Company Secre	522,501	0	0	0	0
2	KTS Murthy	CFO	5,251,599	0	0	0	0
	Total		5,774,100	0	0	0	0

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

12

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)
Delex Cargo India	Regional Director, :	13/08/2019	Sec 149(4) of CA 20	non appointment o	200,000
Ak Reddy,AR Redd	Regional Director, :	13/08/2019	Sec 149(4) of CA 20	non appointment o	400,000
Delex Cargo India	Regional Director, :	06/08/2019	Sec 177 of CA 2013	Non- constituting th	250,000
A kReddy,AR Redd	Regional Director, :	06/08/2019	Sec 177 of CA 2013	Non- constituting th	300,000
Delex Cargo India	Regional Director, :	06/08/2019	Sec 178 of CA 2013	Non- constituting th	250,000
A kReddy,AR Redd	Regional Director, :	06/08/2019	Sec 178 of CA 2013	Non- constituting th	300,000
Delex Cargo India	Regional Director, :	13/08/2019	Sec 203 of CA 2013	Non Appointment c	125,000
Ak Reddy,AR Redd	Regional Director, :	13/08/2019	Sec 203 of CA 2013	Non Appointment c	300,000
Delex Cargo India	Regional Director, :	13/08/2019	Sec 203 of CA 2013	non Appointment o	125,000
Ak Reddy,AR Redd	Regional Director, :	13/08/2019	Sec 203 of CA 2013	non Appointment o	300,000
Delex Cargo India	Regional Director, :	06/08/2019	Sec 166 of CA 2013	for non holing of A	100,000
A kReddy,AR Redd	Regional Director, :	06/08/2019	Sec 166 of CA 2013	for non holing of A	600,000

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

NARESH KUMAR TRIVEDI

Whether associate or fellow

Associate Fellow

Certificate of practice number

16784

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

CHANDRA SHEKAR PITRE
Digitally signed by CHANDRA SHEKAR PITRE
Date: 2021.02.16 18:38:25 +05'30'

DIN of the director

To be digitally signed by

Vinita Dandwani
Digitally signed by Vinita Dandwani
Date: 2021.02.16 18:38:25 +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

Attach

Attach

Attach

Attach

Shareholding March 2020.pdf
Extension of AGM_Chennai.pdf
MGT-8_Delex_2019-20_FINAL.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



List of Share Holders as on March 31, 2020

Sr. No.	Name of Shareholders	No. of Equity Shares	Amount of Equity Shares	No. Preference Shares)	Amount of Preference Shares	%
1	Continental Warehousing Corporation (Nhava Seva) Limited	26,461,584	264,615,840	50,000,000	500,000,000	100.000
2	Mr. Chetan Pandey (as nominee shareholder for and on behalf of CWCNSL)	1	10	0	0	0.000
3	Mr. Pradyuman Mali (as nominee shareholder for and on behalf of CWCNSL)	1	10	0	0	0.000
4	Mr. Vikram Gupta (as nominee shareholder for and on behalf of CWCNSL)	1	10	0	0	0.000
5	Ms. Sonia Chibber (as nominee shareholder for and on behalf of CWCNSL)	1	10	0	0	0.000
6	Ms. Neha Almal (as nominee shareholder for and on behalf of CWCNSL)	1	10	0	0	0.000
7	Mr. Sagar Puranik (as nominee shareholder for and on behalf of CWCNSL)	1	10	0	0	0.000
	Total	26,461,590	264615900/-	50,000,000	500,000,000/-	100.000

Certified True Copy

For Delex Cargo India Private Limited

Vinita Dandwani
Company Secretary
ACS 40879

Regd. Off.: NDR Estates, 110, GMT Kanakkachatram, Madhavaram Chennai TN 600110.

CIN: U74900TN2009PTC071996. Tel: 044-25582016. Website: www.delex.in



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 Delex Cargo India Private Limited (“*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 March 31, 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;
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 within the prescribed time;
4. calling/ convening/ holding meetings of Board of Directors and its committees, such as Audit Committee, Nomination and Remuneration Committee 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, as the case may be. The Company had not closed Register of Members / Security holders during the period under review;
6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act. During the period under review the Company has not given loans and advances to related parties and companies in which directors are interested.
7. contracts/arrangements with related parties as specified in section 188 of the Act. The Company has duly recorded all related party transactions in its appropriate register. Moreover, related party transactions are carried out at arms-length and are duly recorded in Notes to accounts as per Accounting Standard. Additionally, Company has also disclosed related party transaction in its Directors Report pursuant to section 134 of the Act;
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. During the period under review the Company has issued and allotted 50,000,000 (Five Crores) 0.05% Optionally Convertible Redeemable Preference Share (“OCRPS”) of INR 10 each at par aggregating to INR 500,000,000 (Rupees Fifty Crores), on rights basis to existing equity shareholder of the Company i.e. Continental Warehousing Corporation (Nhava Seva) Private Limited;
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. During the period under review there were no such instances;
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 period under review there were no such instances;

11. the audited financial statements of the Company are signed 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. During the period under review, there was no change in directorship of the Company. However, during the period under review, Mr. Rizwan Soomar (DIN 02398970) had retired by rotation at the Annual General Meeting. Subsequently, he offered himself for the re-appointment and shareholders of the Company duly confirmed his re-appointment

Further, during the year there was following change in the office of Key Managerial Personnel of the Company:

Sr. No	Name	Designation	Nature of Change Appointment /Cessation	Date of Effect
1.	Mr. Ajit Jangle	CEO	Appointment	14-08-2019

13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act. During the period under review there was casual vacancies in the office of statutory auditors of the Company. The statutory auditors of the Company, . Deloitte Haskins & Sells LLP, Chartered Accountants (FRN 117366W/W-100018) had resigned. Subsequently, in order to fill the casual vacancy BSR and Co. LLP, Chartered Accountants (FRN 101248W/W-100022) were appointed as statutory auditors of the Company.
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. During the period under review there were no such instances;
15. acceptance/ renewal/ repayment of deposits. During the period under review the Company has not accepted any deposit during the period under review;
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable. During the

period under review the Company had borrowed funds from financial institutions/banks by following the respective provisions of the Act;

Further, during the year there were following Charges created and satisfied:

Sr. No	Charge ID	Date of Creation	Date of Satisfaction	Name of Charge Holder	Amount (INR)
1.	100279921	17/07/2019	NA	HDFC Bank Limited	13,699,620
2.	100273531	14/06/2019	NA	HDFC Bank Limited	22,832,700
3.	100266609	29/05/2019	NA	ICICI Bank Limited	56,167,124
4.	90293213	20/04/2004	03/01/2020	ING Vyasya Bank Limited	5,670,000
5.	10175381	10/09/2009	03/12/2019	HDFC Bank Limited	26,392,489
6.	10304046	08/08/2011	03/12/2019	HDFC Bank Limited	19,064,695
7.	10332606	02/12/2011	03/12/2019	HDFC Bank Limited	1,660,476
8.	10308588	30/08/2011	03/12/2019	HDFC Bank Limited	11,240,000
9.	10339588	12/01/2012	03/12/2019	HDFC Bank Limited	2,370,000
10.	100053489	18/07/2016	25/10/2019	Indusind Bank Limited	14,572,000

17. 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. The Company being in business of providing infrastructural facilities the provisions of section 186, except sub-section (1), are not applicable to the Company pursuant to sub-section (11) thereof; and

18. alteration of charter documents. During the period under review, the Company has not amended its Articles of Association. However, the Company has amended its Memorandum of Association at Annual General Meeting of the shareholders of the Company held on September 05, 2019, in order to alter the capital clause to increase the authorised share capital of the Company.

Place: Mumbai

For Naresh Trivedi & Associates

Date: 13.02.2021

UDIN: A043681B002876159



A handwritten signature in blue ink that reads "Trivedi".

Nareshkumar S Trivedi
Practicing Company Secretary
M. No. A43681
CP No. 16784



भारत सरकार

GOVERNMENT OF INDIA

कारपोरेट कार्य मंत्रालय

MINISTRY OF CORPORATE AFFAIRS

कम्पनी पन्जीयक का कार्यालय, तमिलनाडु चेन्नै

OFFICE OF THE REGISTRAR OF COMPANIES, TAMILNADU, CHENNAI

'शास्त्री भवन', II मंजिल, 26, हाडोस रोड, चेन्नै - 600 006.

"SHASTRI BHAVAN", II FLOOR, 26, HADDOWS ROAD, CHENNAI - 600 006.

Ref:No.ROC-CHN/96-AGM/2020

ORDER

Extension of time for holding of Annual General Meeting (AGM) for the financial year ended on 31.03.2020.


1. Whereas sub-section (1) of Section 96 of the Companies Act, 2013 (the Act) provides, inter-alia, that every company, other than a One Person Company, shall in each year held in addition to any other meetings, a general meeting as its annual general meeting (AGM) and shall specify the meeting as such as in the notices calling it, and not more than fifteen months shall elapse between the date of one AGM of a company and that of the next;
2. And whereas, the first proviso to sub-section (1) of Section 96 of the Act provides that in case of the first AGM, it shall be held within a period of nine months from the date of closing of the first financial year of the company and in any other case, within a period of six months, from the date of closing of the financial year;
3. And whereas, the third proviso to Section 96(1) of the Act provides that the Registrar may, for any special reason, extend the time within which any annual general meeting, other than the first annual general meeting, shall be held, by a period not exceeding three months;
4. And whereas, various representation have been received from the companies, Industry bodies and Professional Institutes pointing out that several companies are finding it difficult to hold their AGM for the financial year ended on 31.03.2020 due to the difficulties faced in view of the Covid-19 Pandemic;

5. And whereas, the representations have been considered and the undersigned is of the considered opinion that due to such unprecedented special reasons, the time within which the AGM for the financial year ended on 31.03.2020 is required to be held as per provisions of sub-section (1) of Section 96 ought to be extended in terms of the third proviso to Section 96(1);
6. Now, therefore, in terms of power vested with the undersigned under the third proviso to sub-section (1) of Section 96 of the Act, I hereby extend the time to hold the AGM, other than the first AGM, for the financial year ended on 31.03.2020 for companies within the jurisdiction of this office, which are unable to hold their AGM for such period within the due date of holding the AGM by a period of three months from the due date by which the AGM ought to have been held in accordance with the provisions of sub-section (1) to section 96 of the Act, without requiring the companies to file applications for seeking such extension by filing the prescribed Form No.GNL-1.

Explanation: It is hereby clarified that the extension granted under this Order shall also cover the:

- (i) Pending applications filed in Form No.GNL-1 for the extension of AGM for the financial year ended on 31.03.2020, which are yet to be approved.
- (ii) Applications filed in Form No.GNL-1 for the extension of AGM for the financial year ended on 31.03.2020, which were rejected.

Where the approval for extension of AGM upto 3 months from the due date of the AGM shall be deemed to have been granted by the undersigned without any further action on the part of the company.


(K.G.JOSEPH JACKSON)
REGISTRAR OF COMPANIES
TAMILNADU, ANDAMAN &
NICOBAR ISLANDS, CHENNAI.

Place:Chennai

Date:08.09.2020.

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7****SRN :** T01866086**Service Request Date :** 16/02/2021**Payment made into :** ICICI Bank**Received From :****Name :** NARESHKUMAR Shankarlal TRIVEDI**Address :** Naresh Trivedi & Associates

Mumbai - 400001

Mumbai, Maharashtra

IN - 400002

Entity on whose behalf money is paid**CIN:** U74900TN2009PTC071996**Name :** DELEX CARGO INDIA PRIVATE LIMITED**Address :** NDR ESTATES,110,GMT KANAKKACHATRAM

MADHAVARAM

CHENNAI, Tamil Nadu

India - 600110

Full Particulars of Remittance**Service Type:** eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2020	Normal	600.00
Total		600.00

Mode of Payment: Credit Card- ICICI Bank**Received Payment Rupees:** Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)