

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

U67120PB1996PTC017604

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCP1968P

(ii) (a) Name of the company

SUBHLAKSHMI FINANCE PRIVA

(b) Registered office address

H.NO,B336, GURU NANAK COLONY, GALI NO-2 NA
SANGRUR
Punjab
148001
India

(c) *e-mail ID of the company

corporate.compliance@subhla

(d) *Telephone number with STD code

01244233318

(e) Website

(iii) Date of Incorporation

19/01/1996

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☐ Yes

☒ No

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

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				

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	27,000,000	19,379,094	19,379,094	19,379,094
Total amount of equity shares (in Rupees)	270,000,000	193,790,940	193,790,940	193,790,940

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	27,000,000	19,379,094	19,379,094	19,379,094

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	270,000,000	193,790,940	193,790,940	193,790,940

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	3,000,000	1,900,000	743,750	743,750
Total amount of preference shares (in rupees)	30,000,000	19,000,000	7,437,500	7,437,500

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	3,000,000	1,900,000	743,750	743,750
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	30,000,000	19,000,000	7,437,500	7,437,500

(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	Physical	DEMAT	Total			
At the beginning of the year	16,779,094	0	16779094	167,790,940	167,790,940	
Increase during the year	2,600,000	0	2600000	26,000,000	26,000,000	20,300,000
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	2,600,000	0	2600000	26,000,000	26,000,000	20,300,000
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 NIL				0	0	
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 NIL				0	0	
At the end of the year	19,379,094	0	19379094	193,790,940	193,790,940	
Preference shares						
At the beginning of the year	400,000	0	400000	4,000,000	4,000,000	
Increase during the year	343,750	0	343750	3,437,500	3,437,500	24,062,500
i. Issues of shares	343,750	0	343750	3,437,500	3,437,500	24,062,500
ii. Re-issue of forfeited shares	0	0	0	0	0	
iii. Others, specify NIL				0	0	
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 NIL				0	0	
At the end of the year	743,750	0	743750	7,437,500	7,437,500	

ISIN of the equity shares of the company

(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		30/06/2022	
Date of registration of transfer (Date Month Year)		05/07/2022	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1,000	Amount per Share/ Debenture/Unit (in Rs.)	20
Ledger Folio of Transferor		007	
Transferor's Name	LIMITED	PRIVATE	CREYATECH
	Surname	middle name	first name
Ledger Folio of Transferee		022	

Transferee's Name	LIMITED	PRIVATE	RDBS INVESTMENTS
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	17/02/2023
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	18,750	Amount per Share/ Debenture/Unit (in Rs.)	20
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Ledger Folio of Transferor	019
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Transferor's Name	KASHYAP		SUNILA
	Surname	middle name	first name

Ledger Folio of Transferee	004
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Transferee's Name	YADAV	KUMAR	SANJEEV
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	17/02/2023
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	18,750	Amount per Share/ Debenture/Unit (in Rs.)	20
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Ledger Folio of Transferor	019
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Transferor's Name	KASHYAP		SUNILA
	Surname	middle name	first name

Ledger Folio of Transferee	005
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Transferee's Name	SHARMA	BIHARI	BIPIN
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	17/02/2023
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	18,750	Amount per Share/ Debenture/Unit (in Rs.)	20
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Ledger Folio of Transferor	019
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Transferor's Name	KASHYAP		SUNILA
	Surname	middle name	first name

Ledger Folio of Transferee	014
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Transferee's Name	DUBEY		RITA
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	17/02/2023
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	18,750	Amount per Share/ Debenture/Unit (in Rs.)	20
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Ledger Folio of Transferor	019
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Transferor's Name	KASHYAP		SUNILA
	Surname	middle name	first name

Ledger Folio of Transferee	017
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Transferee's Name	MISHRA HUF	KUMAR	DURGESHWAR
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)

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

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	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

411,519,807

(ii) Net worth of the Company

437,369,596

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	13,293,094	68.6	20,000	2.69
	(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)	6,061,000	31.28	343,750	46.22
10.	Others Nil	0	0	0	0
	Total	19,354,094	99.88	363,750	48.91

Total number of shareholders (promoters)

13

(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	25,000	0.13	180,000	24.2
	(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	200,000	26.89
10.	Others Nil	0	0	0	0

	Total	25,000	0.13	380,000	51.09
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Total number of shareholders (other than promoters)

8

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

21

**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	12	13
Members (other than promoters)	9	8
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	3	0	3	0	45.08	0
B. Non-Promoter	0	1	0	3	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	1	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	3	1	3	3	45.08	0

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

9

(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)
Durgeshwar Kumar Mishra	05155290	Director	2,642,500	
Durgeshwar Kumar Mishra	ALCPM5963F	CEO	0	
Bipin Bihari Sharma	06745272	Director	3,057,011	
Bipin Bihari Sharma	ALLPB4359F	CFO	0	
Sanjeev Kumar Yadav	03110672	Director	3,037,261	
Navin Kumar Maini	00419921	Additional director	0	
Ashish Kumar Gupta	01819088	Director	0	
Aditya Prasad	09800130	Additional director	0	
Bhupin Khanna	CTVPK7413D	Company Secretary	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)
Bhupin Khanna	CTVPK7413D	Company Secretary	03/06/2022	Appointment
Navin Kumar Maini	00419921	Additional director	19/12/2022	Appointment
Aditya Prasad	09800130	Additional director	19/12/2022	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
Extra Ordinary General Meeting	13/06/2022	14	10	95.94
Annual General Meeting	30/06/2022	14	12	99.43
Extra Ordinary General Meeting	31/03/2023	14	11	96.88

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	03/06/2022	4	4	100
2	25/06/2022	4	4	100
3	06/07/2022	4	4	100
4	20/10/2022	4	4	100
5	17/02/2023	6	6	100
6	31/03/2023	6	5	83.33

C. COMMITTEE MEETINGS

Number of meetings held

24

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	03/06/2022	4	4	100
2	Audit Committee	19/10/2022	4	4	100
3	Audit Committee	16/02/2023	4	4	100
4	Borrowing Committee	30/04/2022	3	3	100
5	Borrowing Committee	06/05/2022	3	3	100
6	Borrowing Committee	25/05/2022	3	3	100
7	Borrowing Committee	23/06/2022	3	3	100
8	Borrowing Committee	28/07/2022	3	3	100
9	Borrowing Committee	16/08/2022	3	3	100
10	Borrowing Committee	20/09/2022	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	01/08/2023
								(Y/N/NA)
1	Durgeshwar K	6	6	100	24	23	95.83	Yes
2	Bipin Bihari Sh	6	6	100	24	24	100	Yes
3	Sanjeev Kuma	6	6	100	24	22	91.67	Yes
4	Navin Kumar M	2	1	50	0	0	0	Yes
5	Ashish Kumar	6	6	100	3	3	100	No
6	Aditya Prasad	2	2	100	0	0	0	Yes

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Durgeshwar Kumar	CEO & Executiv	6,300,000	0	0	0	6,300,000
2	Bipin Bihari Sharma	CFO & Executiv	6,300,000	0	0	0	6,300,000
3	Bhupin Khanna	Company Secre	395,000	0	0	0	395,000
	Total		12,995,000	0	0	0	12,995,000

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	Sanjeev Kumar Yad	COO & Executiv	6,300,000	0	0	0	6,300,000
2	Navin Kumar Maini	Independent Dir	0	0	0	50,000	50,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	Aditya Prasad	Independent Dir	0	0	0	100,000	100,000
4	Ashish Kumar Gupta	Independent Dir	0	0	0	200,000	200,000
	Total		6,300,000	0	0	350,000	6,650,000

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

Julkar Nain

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

18042

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

BIPIN
BIHARI
SHARMA

Digitally signed by
BIPIN BIHARI
SHARMA
Date: 2023.09.15
17:50:34 +05'30'

DIN of the director

To be digitally signed by

BHUPIN
KHANNA

Digitally signed by
BHUPIN KHANNA
Date: 2023.09.15
17:47:56 +05'30'

☒ Company Secretary☐ Company secretary in practiceMembership 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

List of attachments

List of Shareholders_310323.pdf
MGT-8_FY_2022-23_Subhlakshmi.pdf
Remuneration of Directors and KMP.pdf
Details_Committee Meetings.pdf
Turnover and Net Worth.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

