## 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]

Name of the Registrar and Transfer Agent



## **Annual Return**

(other than OPCs and Small Companies)

	language	n.				
I. R	EGISTRATION AND OTHER	R DETAILS				
(i) * C	(i) * Corporate Identification Number (CIN) of the company			U66010	WB1932PLC007490	Pre-fill
C	Global Location Number (GLN) of t	he company				
* F	Permanent Account Number (PAN	) of the company		ААВСТ3	043L	
(ii) (a	a) Name of the company			THE PEE	RLESS GENERAL FINAN	
(b	) Registered office address					•
	PEERLESS BHAVAN,3 ESPALANDE EA KOLKATA West Bengal 700069 India	NST,				
(c	c) *e-mail ID of the company			udita.du	utta@peerless.co.in	
(c	d) *Telephone number with STD co	ode		0332248	33247	
(6	e) Website			www.pe	eerless.co.in	
(iii)	Date of Incorporation			25/10/1	932	
(iv)	Type of the Company	Category of the Company			Sub-category of the	Company
	Public Company Company limited by shar			ares Indian Non-Government compa		
(v) Wł	nether company is having share ca	apital	Ye	es (	) No	
(vi) *V	Vhether shares listed on recognize	d Stock Exchange(s)	Ye	es (	• No	
(	b) CIN of the Registrar and Transf	er Agent		U74140	WB1994PTC062959	Pre-fill

Reç	gistered office	address	of the Registrar and Tra	nsfer Agents			
	2 BONDAL ROA LKATA	ND.					
 (vii) *Fina	ancial year Fro	om date	01/04/2022	(DD/MM/YYY	′Y) To date	31/03/2023	(DD/MM/YYYY)
(viii) *Wh	ether Annual	general ı	meeting (AGM) held	•	Yes 🔘	No	1
(a) I	f yes, date of	AGM	31/07/2023				
(b) [	Due date of A	GM	30/09/2023				
(c) V	Whether any e	xtension	for AGM granted		○ Yes	<ul><li>No</li></ul>	
II. PRIN	ICIPAL BU	SINES	S ACTIVITIES OF T	HE COMPA	NY		
*N	lumber of bus	iness ac	tivities 1				
							10/ 61
S.No	Main Activity group code	Descript	tion of Main Activity grou	Business Activity Code	Description	of Business Activity	% of turnover of the company

*No. of Companies for which information is to be given 6	Pre-fill All
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S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	PEERLESS FINANCIAL PRODUC	U70109WB1987PLC042819	Subsidiary	100
2	PEERLESS HOSPITEX HOSPITAL	U85110WB1989PLC046938	Subsidiary	93.64
3	PEERLESS HOTELS LTD.	U55101WB1990PLC049988	Subsidiary	99.95
4	PEERLESS SECURITIES LTD	U67120WB1995PLC067616	Subsidiary	97.48
5	PEERLESS FINANCIAL SERVICES	U65993WB1988PLC044077	Subsidiary	92.57
6	BENGAL PEERLESS HOUSING D		Joint Venture	36.7

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	3,500,000	3,315,584	3,315,584	3,315,584
Total amount of equity shares (in Rupees)	350,000,000	331,558,400	331,558,400	331,558,400

Number of classes 1

Class of Shares	1 Authoricad	Icabilai	Subscribed capital	Paid up capital
Number of equity shares	3,500,000	3,315,584	3,315,584	3,315,584
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	350,000,000	331,558,400	331,558,400	331,558,400

#### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes 0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

#### (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	3,215,752	99,832	3315584	331,558,400	331,558,40	

0	75	75	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
	75	75			
75	0	75	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
7.5		75			
1 75		/5			
3,215,677	99,907	3315584	331,558,400	331,558,40	
0	0	0	0	0	
0	0	0	0	0	0
	0	0	0	0	0
0		1			
0	0	0	0	0	0
			0	0	0
			0	0	0
	0 0 0 0 0 0 0 0 0 0 75 0 0 0 75 3,215,677	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         3,215,677       99,907       3315584	0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0         0       0       0       0       0	0       0

ii. Shares forfeited		0	0	0	0	0	0		
iii. Reduction of share capi	iii. Reduction of share capital			0	0	0	0		
iv. Others, specify		<u> </u>							
At the end of the year	At the end of the year								
At the end of the year		0	0	0	0	0 0			
SIN of the equity shares	of the company				INE87	70Y01018			
(ii) Details of stock spl	it/consolidation during th	e year (for ea	ch class of s	shares)	0				
Class o	f shares	(i)		(ii)		(ii	i)		
Before split /	Number of shares								
Consolidation	Face value per share								
After split /	Number of shares								
Consolidation	Face value per share								
of the first return a	es/Debentures Trans It any time since the Vided in a CD/Digital Medi	incorporat	ion of the						
Separate sheet at	tached for details of transf	ers	• '	Yes 🔘	No				
Note: In case list of tran Media may be shown.	sfer exceeds 10, option fo	r submission a	as a separate	sheet attach	ıment or sub	omission in	a CD/Digital		
Date of the previous	s annual general meetin	g 16/	09/2022						
Date of registration	of transfer (Date Month	Year)							
Type of transfe	er	1 - Equity,	2- Preferen	ce Shares,3	- Debentu	res, 4 - St	ock		
Number of Shares/ Units Transferred	Debentures/		Amount p Debenture	er Share/ e/Unit (in Rs	.)				

Ledger Folio of Transferor				
Transferor's Name				
	Surname	middle name	first name	
Ledger Folio of Trans	sferee			
Transferee's Name				
	Surname	middle name	first name	
Date of registration of transfer (Date Month Year)				
Type of transfer 1 - Eq		Equity, 2- Preference Shares,3	- Debentures, 4 - Stock	
Number of Shares/ D Units Transferred	Debentures/	Amount per Share/ Debenture/Unit (in Rs.)		
Ledger Folio of Trans	sferor			
Transferor's Name				
	Surname		first name	
Ledger Folio of Trans	sferee			
Transferee's Name				
	Surname	middle name	first name	
(iv) *Dehentures (Ou	itstanding 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

Particulars	Nominal value per unit	Total value
Total		0

#### **Details of debentures**

Class of debentures	Outstanding as at the beginning of 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 tl	han shares	and	debentures)
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Type of Securities	Number of Securities	Nominal Value of each Unit	Paid up Value of each Unit	Total Paid up Value
Total				

0

## V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

1,092,702,691

(ii) Net worth of the Company

19,883,010,000

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

S. No.	Category	Equ	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,220,523	36.81	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)	1,017,861	30.7	0	
10.	Others	0	0	0	
	Total	2,238,384	67.51	0	0

**Total number of shareholders (promoters)** 

10			
. •			

### (b) \*SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	ty	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	529,308	15.96	0	
	(ii) Non-resident Indian (NRI)	124,800	3.76	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	
	Body corporate (not mentioned above)	330,720	9.97	0	
10.	Others IEPF & Custodian of Enemy	92,372	2.79	0	
	Total	1,077,200	32.48	0	0

Total number of shareholders (other than promoters)	58
Total number of shareholders (Promoters+Public/ Other than promoters)	68

## 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	10	10
Members (other than promoters)	57	58
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			ectors at the end e 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	0	1	0	9.79	0	
B. Non-Promoter	3	5	3	6	0	0	
(i) Non-Independent	3	3	3	3	0	0	
(ii) Independent	0	2	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	5	5	4	6	9.79	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date | 12

12

#### (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)
PARTHA SARATHI BH/	00329479	Director	0	
BHARGAB LAHIRI	00043772	Managing Director	0	01/04/2023
DEEPAK KUMAR MUK	00046690	Director	0	
JAYANTA ROY	00022191	Managing Director	324,640	
DIPANKAR CHATTERJ	00031256	Director	0	
SOUMENDRA MOHAN	01125409	Director	0	
SUJIT KARPURKAYAS	03161994	Additional director	0	
SUMIT BOSE	03340616	Additional director	0	
ASOKE KUMAR MUKH	00173745	Whole-time directo	0	
ASOKE KUMAR MUKH	AEMPM5995E	CFO	0	
SUPRIYO SINHA	07666744	Whole-time directo	0	
UDITA DUTTA	ATCPD6111G	Company Secretar	0	

(i	ii)	Particulars of	t change in o	director(s	s) and Ke	y managerial	personnel (	during the y	ear

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)
SUNIL KANTI ROY	00043966	Managing Director	09/05/2022	CESSATION
SUPRIYO SINHA	07666744	Whole-time directo	01/06/2022	APPOINTMENT
KRISHNAMURTI BALA:	ACYPB5961B	Company Secretar	31/08/2022	CESSATION
UDITA DUTTA	ATCPD6111G	Company Secretar	01/09/2022	APPOINTMENT
SUSIM MUKUL DATTA	00032812	Director	16/09/2022	CESSATION
PARTHA SARATHI BH/	00329479	Director	16/09/2022	CHANGE IN DESIGNATION
SUMIT BOSE	03340616	Additional director	21/10/2022	APPOINTMENT
SAMAR BHATTACHAR	00044294	Whole-time directo	31/10/2022	CESSATION
SUJIT KARPURKAYAS	03161994	Additional director	10/02/2023	APPOINTMENT

## IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

#### A. MEMBERS/CLASS / REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held 1

Type of meeting	Date of meeting	Total Number of Members entitled to	Attendance		
				% of total shareholding	
ANNUAL GENERAL MEETI	16/09/2022	68	9	67.63	

#### **B. BOARD MEETINGS**

\*Number of meetings held 7

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	21/06/2022	10	10	100	
2	10/08/2022	10	8	80	
3	16/09/2022	10	10	100	
4	21/10/2022	10	9	90	

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
5	19/12/2022	9	9	100	
6	10/02/2023	10	10	100	
7	28/03/2023	10	10	100	

#### C. COMMITTEE MEETINGS

Number of meetings held 18

S. No.	Type of meeting		Total Number of Members as		Attendance	
	modung	Date of meeting		Number of members attended	% of attendance	
1	AUDIT COMM	20/06/2022	3	3	100	
2	AUDIT COMM	19/12/2022	3	3	100	
3	AUDIT COMM	09/02/2023	3	3	100	
4	AUDIT COMM	28/03/2023	3	3	100	
5	NOMINATION	20/06/2022	3	3	100	
6	NOMINATION	21/10/2022	2	2	100	
7	NOMINATION	09/02/2023	3	3	100	
8	NOMINATION	28/03/2023	3	3	100	
9	STAKEHOLDE	06/02/2023	3	3	100	
10	CORPORATE		4	2	50	

#### D. \*ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	Name of the director	Meetings which Number of Meetings % of	% of	Number of Meetings which director was  Number of Meetings		% of attendance	held on	
		entitled to attend	attended	alteridance	entitled to attend	attended	alleridarice	31/07/2023 (Y/N/NA)
1	PARTHA SAR	7	7	100	9	9	100	Yes
2	BHARGAB LA	7	7	100	8	6	75	Not Applicable
3	DEEPAK KUM	7	7	100	12	12	100	Yes

4	JAYANTA RO	7	7	100	6	6	100	Yes
5	DIPANKAR CI	7	7	100	2	2	100	Yes
6	SOUMENDRA	7	6	85.71	10	10	100	Yes
7	SUJIT KARPU	2	2	100	0	0	0	No
8	SUMIT BOSE	4	3	75	0	0	0	Yes
9	ASOKE KUM/	7	7	100	1	1	100	Yes
10	SUPRIYO SIN	7	7	100	6	6	100	Yes

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

NII				

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

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SUNIL KANTI ROY	MANAGING DIF	14,551,352	1,000,000	0	0	15,551,352
2	BHARGAB LAHIRI	JOINT MANAGI	22,082,211	0	0	540,000	22,622,211
3	ASOKE KUMAR MU	DIRECTOR-FIN	12,105,066	10,000,000	0	490,000	22,595,066
4	SAMAR BHATTACI	DIRECTOR-COI	13,406,177	2,000,000	0	185,000	15,591,177
5	JAYANTA ROY	MANAGING DIF	20,976,768	20,000,000	0	615,000	41,591,768
6	SUPRIYO SINHA	DIRECTOR- BU	20,020,046	3,000,000	0	490,000	23,510,046
	Total		103,141,620	36,000,000	0	2,320,000	141,461,620

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KRISHNAMURTI BA	COMPANY SEC	4,842,200	0	0	0	4,842,200
2	UDITA DUTTA	COMPANY SEC	611,695	0	0	0	611,695
	Total		5,453,895	0	0	0	5,453,895

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SUSIM MUKUL DA	CHAIRMAN	0	1,000,000	0	185,000	1,185,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	PARTHA SARATHI	CHAIRMAN	0	3,000,000	0	6,490,000	9,490,000
3	DEEPAK KUMAR N	INDEPENDENT	0	2,500,000	0	615,000	3,115,000
4	SOUMENDRA MOF	INDEPENDENT	0	2,500,000	0	520,000	3,020,000
5	DIPANKAR CHATT	DIRECTOR	0	1,750,000	0	465,000	2,215,000
6	SUMIT BOSE	ADDITIONAL DI	0	1,000,000	0	185,000	1,185,000
7	SUJIT KARPURKA	ADDITIONAL DI	0	250,000	0	90,000	340,000
	Total		0	12,000,000	0	8,550,000	20,550,000

II. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES								
* A. Whether the con provisions of the	npany has made com Companies Act, 2013	oliances and disclos 3 during the year	ures in respect of appli	cable Yes	○ No			
B. If No, give reasons/observations								
A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil								
		Date of Order			Details of appeal (if any) ncluding present status			
(B) DETAILS OF CO	MPOUNDING OF OF	FENCES Ni	2					
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)			
BHARGAB LAHIRI	REGIONAL DIREC	26/08/2022	SECTION 184 OF T	NON DISCLOSUR	180,000			
BHARGAB LAHIRI	REGIONAL DIREC	26/08/2022	SECTION 166 OF T	FAILURE TO DISC	100,000			
VIII Whathan camp	(III Whathar complete list of shareholders, dehenture holders has been enclosed as an attachment							

$\odot$	Yes	$\bigcirc$	No

#### XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

39589

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 rupee	s or
more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.	

Name	SAURABH BASU					
Whether associate or fellow	<ul><li>Associate</li></ul>	e C Fellow				
Certificate of practice number	14347					
I/We certify that:  (a) The return states the facts, as the (b) Unless otherwise expressly state Act during the financial year.						of the
	Declar	ration				
I am Authorised by the Board of Di	ectors of the company vide	e resolution no	09	dated	31/07/2023	
(DD/MM/YYYY) to sign this form ar in respect of the subject matter of the						er
1. Whatever is stated in this	form and in the attachment orm has been suppressed	s thereto is true, cor	rect and complete	and no infor	mation material	
2. All the required attachmer	nts have been completely a	nd legibly attached	to this form.			
Note: Attention is also drawn to punishment for fraud, punishme					t, 2013 which p	rovide fo
To be digitally signed by						
Director	ASOKE KUMAR MUKHUTY MUKHUTY MUKHUTY MUKHUTY MUKHUTY Date: 2023.09.22 15.43.50+405307					
DIN of the director	00173745					
To be digitally signed by	UDITA Digitally signed by UDITA DUTTA Date: 2023.09.22 16.02.51 +0530'					
<ul><li>Company Secretary</li></ul>						
Company secretary in practice						
Membership number 39589	Certif	ficate of practice nur	mber			٦

1. List of share holders, debenture holders Shareholders List.pdf Attach Details of Transmission.pdf 2. Approval letter for extension of AGM; Attach Committee Meetings Attendance.pdf MGT 8.pdf 3. Copy of MGT-8; Attach Details of transfer.pdf 4. Optional Attachement(s), if any Attach Remove attachment Prescrutiny Submit Check Form Modify

List of attachments

**Attachments** 

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



## THE PEERLESS GENERAL FINANCE & INVESTMENT COMPANY LIMITED CIN (U66010WB1932PLC007490) PERIOD - 01/04/2022 - 31/03/2023

### ADDITIONAL INFORMATION IN RESPECT OF THE COMPANY WHICH COULD NOT BE FILLED UP IN FORM MGT - 7 FOR THE RELEVANT PERIOD

#### 1. Para IX (C) of MGT - 7 **Committee Meetings**

SL. No	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Number of members attended	% of attendance
11.	Corporate Social Responsibility Committee	06/06/2022	3	3	100
12.	Corporate Social Responsibility Committee	06/02/2023	4	4	100
16.	IT Strategy Committee	21/10/2022	3*	3**	100
17.	IT Strategy Committee	10/02/2023	3*	3**	100
18.	Treasury Risk Management Committee	08/11/2022	4	4	100
19.	Treasury Risk Management Committee	21/12/2022	4	3	75
20.	Treasury Risk Management Committee	14/01/2023	4	4	100
21.	Treasury Risk Management Committee	20/02/2023	4	3	75

Certified to be a true Copy For & on behalf of The Peerless General Finance

& Investment Co. Ltd.

\*Director-Members

\*\*Director-Members present

The Peerless General Finance & Investment Company Limited

CIN: U66010WB1932PLC007490

Peerless Bhavan, 3, Esplanade East, Kolkata – 700 069

Company Secretary

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#### Note

The Demat transaction statement with respect to transfer of shares of The Peerless General Finance & Investment Company Limited during the FY 2022-23, as received from the Company's Registrar and Share Transfer Agents, C B Management Services Private Limited is attached.

Certified to be a true Copy For & on behalf of The Peerless General Finance

& livestment Co. Ltd

Company Secretary

ACS Membership No.-A39589

#### PEERLESS GENERAL FINANCE & INVESTMENT CO LIMITED

#### DEMAT TRANSACTION STATEMENT 1 AND ABOVE SHARES BETWEEN 14.10.22 AND 21.10.22

FOLIO_NO	FIRST_HOLDER_NAME	BALANCE AS ON 14.10.22	SALE_QTY	BUY_QTY	1	BALANCE AS ON 21.10.22
IN30051314434786	AGNELO XAVIER FERNANDES	300	300	0	0	0
IN30051389655319	ANNA MARIA ISABELLA FERNANDES	. 0	0	300	0	300
		300	300	300	0	300



# THE PEERLESS GENERAL FINANCE & INVESTMENT COMPANY LIMITED CIN (U66010WB1932PLC007490)

PERIOD - 01/04/2022 - 31/03/2023

# ADDITIONAL INFORMATION IN RESPECT OF THE COMPANY WHICH COULD NOT BE FILLED UP IN FORM MGT – 7 FOR THE RELEVANT PERIOD

# Para IV (iii) of MGT - 7 Details of shares transmission since closure date of last financial year

Date of the previous Annual General Meeting	:	16/09/2022
Date of Board Meeting where transmission was effected	:	21/06/2022
Type of transmission	i	Equity
Number of shares transmitted	•	75
Amount per share	2	100
Ledger folio of the deceased shareholder	:	101/2
Name of the deceased shareholder	:	Vanita Vadilal Bhimani
Ledger folio of the shareholder to whom the share is being transmitted	:	59/3
Name of the shareholder to whom the share is being transmitted	:	Vipin Bhimani

Certified to be a true Copy For & on behalf of The Peerless General Finance & Investment Co. Ltd.

Company Secretary

The Peerless General Finance & Investment Company Limited

CIN: U66010WB1932PLC007490

Peerless Bhavan, 3, Esplanade East, Kolkata – 700 069 033-2230 3740, 2248 3001/3247, 2243 0325/6758, © 033-2243 5339

■ feedback@peerless.co.in 

 ● www.peerless.co.in





**Practising Company Secretary** Insolvency Professional

#### S BASU & ASSOCIATES

Company Secretaries Code No.- S2017WB456500 10/6/2 Raja Rammohan Roy Road, 3rd Floor, Kolkata - 700008

#### FORM NO. MGT.8

#### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

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

We have examined the registers, records, books and papers of M/s THE PEERLESS **INVESTMENT** COMPANY LIMITED **FINANCE** GENERAL U66010WB1932PLC007490) having registered office at Peerless Bhavan,3 Esplanade East, Kolkata 700069 (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 31st March, 2023 (Year under Review ). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, it's officers and agents, we certify that:

- The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- As per records available and explanation provided, during the aforesaid financial year the Company has complied with provisions of the Act &Rules made there under to the extent it is applicable to the Company in respect of:
  - Its status under the Act : Active ;
  - 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 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 have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed

Closure of Register of Members/Security holders, as the case may be.

Page 1 of 4

#### **Continuation Sheet**

#### S BASU & ASSOCIATES

Company Secretaries Code No.- S2017WB456500

- 6. Advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act;
- 7. Contracts/arrangements with related parties as specified in section 188 of the Act;
- 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 - A transmission of shares was held during the period under review;
- 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;
- 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;
- 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;
- 13. Appointment/reappointment/filling up casual vacancies of auditors as per the provisions of section 139 of the act-
- 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;
- 15. Acceptance/renewal/repayment of deposits--During the year under review the Company has not accepted/ renewed any deposit. The Company has transferred Rs. 47960 during the period under review unclaimed/unpaid amount of deposit of the Company to the Investor Education and Protection Fund (IEPF) .The Investor Education and Protection Fund (IEPF) Authority has demanded penal interest on delaying transfer of unclaimed/unpaid deposit amount to IEPF.



## **Continuation Sheet**

#### **S BASU & ASSOCIATES**

Company Secretaries Code No.- S2017WB456500

- 16. Borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable;
- 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;
- 18. Alteration of the provisions of the memorandum and/or articles of association of the company –The Company has altered Articles of Association during the year under review.

For S Basu & Associates

Company Secretaries

Firm Registration No: S2017WB456500

Place: Kolkata Date: 18.09.2023

Saurabh Basu

ACS: 18686 ; C.P.: 14347

Peer Review No: 1017/2020 UDIN: A018686E001030697

#### **Continuation Sheet**

#### **S BASU & ASSOCIATES**

Company Secretaries Code No.- S2017WB456500

#### "ANNEXURE A"

The Certificate (MGT 8) for the financial year ended  $31^{st}$  March, 2023 of even date is to be read along with this Annexure:

- Maintenance of Secretarial records is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records, systems, standards and procedures based on our verification and observation.
- 2. We have followed the general practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done in some cases on the test basis to ensure that correct facts are reflected in Secretarial records. We believe that the processes 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 Investor Education and Protection Fund Authority has demanded Penal Interest on delayed transfer of unclaimed/ unpaid amount to IEPF vide their letter dt 24/06/19. As on 31.03.2023,the matter was under sub-judice.
- 5. The Company has filed compounding petitions before competent Authority of MCA pursuant to section(s) 184 & 166 of the Companies Act, 2013.
- 6. Where ever required, we have obtained the Management representation about compliance of laws, rules and regulations and happenings of events etc.

For S Basu & Associates

Company Secretaries

Firm Registration No: S2017WB456500

Place: Kolkata Date: 18.09.2023

Saurabh Basu

ACS: 18686 ; C.P.: 14347

Peer Review No: 1017/2020 UDIN: A018686E001030697



#### **NOTE**

The shareholder details of The Peerless General Finance & Investment Company Limited as on 31.03.2023, as received from the Company's Registrar and Share Transfer Agents, C B Management Services Private Limited is attached.

> Certified to be a true Copy For & on behalf of The Peerless General Finance

& Investment Co. Ltd.

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