

# FORM NO. MGT-7A

[Pursuant to sub-section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



## Abridged Annual Return for 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

U70100OR2004PTC007641

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AABCI2463B

(ii) (a) Name of the company

IKAT EXPORTS PRIVATE LIMITE

(b) Registered office address

501, 5th Floor  
Forum Mart, Kharavela Nagar  
Bhubaneswar  
Khordha  
Orissa  
751007

(c) \*email-ID of the company

contact@ashianahomes.com

(d) \*Telephone number with STD code

8826738812

(e) Website

(iii) Date of Incorporation

16/06/2004

(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 the form is filed for

☐ OPC

☒ Small Company

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

(viii) \*Whether Annual General Meeting (AGM) held (not applicable in case of OPC)

☒ 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					

## III. PARTICULARS OF ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES) (not applicable for OPC)

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	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	20,000	10,000	10,000	10,000
Total amount of equity shares (in rupees)	200,000	100,000	100,000	100,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid Up capital
Number of equity shares	20,000	10,000	10,000	10,000

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	200,000	100,000	100,000	100,000

**(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)	0	0		

**(c) Unclassified share capital (not applicable for OPC)**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital (not applicable for OPC)**

Class of shares	Number of shares	Total nominal Amount	Total Paid-up amount	Total premium
<b>Equity shares</b>				
<b>At the beginning of the year</b>	10,000	100,000	100,000	
<b>Increase during the year</b>	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 <div></div>				
<b>Decrease during the year</b>	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 <div></div>				
<b>At the end of the year</b>	10,000	100,000	100,000	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	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 <div></div>				
<b>Decrease during the year</b>	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 <div></div>				
<b>At the end of the year</b>	0	0	0	

(ii) 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) \* **(not applicable for OPC)**

☐ 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 Previous AGM					
Date of Registration of Transfer					
Type of Transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ debenture/unit (in Rs.)			
Ledger Folio of Transferor					
Transferor's Name					
	Surname	Middle name	First name		
Ledger Folio of Transferee					
Transferee's Name					
	Surname	middle name	first name		

Date of Registration of Transfer		<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

(iii) \*Debtentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debtentures	1,750	100000	175,000,000
Partly convertible debtentures	0	0	0
Fully convertible debtentures	0	0	0
<b>Total</b>			175,000,000

Details of debtentures

Class of Debtentures	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 debtentures	0	175,000,000	0	175,000,000
Partly convertible debtentures	0	0	0	0
Fully convertible debtentures	0	0	0	0

(iv) Securities (other than shares and debtentures) (not applicable for OPC)

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

0

(ii) Net worth of the Company

-130,479

VI. (a) \*SHARE HOLDING PATTERN - Promoters (not applicable for OPC)

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	6,667	66.67	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)	3,333	33.33	0	
10.	Others	0	0	0	
	<b>Total</b>	10,000	100		0

**Total number of shareholders (promoters)**

3

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	



2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	0	0	0	0

**Total number of shareholders (other than promoters)**

0

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

3

## **VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**

Details	At the beginning of the year	At the end of the year
Promoters	2	3
Members (other than promoters)	0	0
Debenture holders	0	1

## **VIII. \*MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**

**A. MEMBERS/CLASS /REQUISITIONED/CLB/NCLT/COURT CONVENED MEETINGS** (not applicable for OPC)

Number of meetings held

4

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	30/09/2022	2	2	100
EXTRA ORDINARY GENERAL MEETING	29/11/2022	3	3	100
EXTRA ORDINARY GENERAL MEETING	10/12/2022	3	3	100
EXTRA ORDINARY GENERAL MEETING	19/01/2023	3	3	100

B. BOARD MEETINGS (not applicable for OPC)

\*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	13/06/2022	2	2	100
2	15/09/2022	2	2	100
3	17/10/2022	2	2	100
4	25/11/2022	2	2	100
5	26/11/2022	3	3	100
6	30/11/2022	3	2	66.67
7	01/12/2022	3	3	100
8	03/12/2022	3	2	66.67
9	14/12/2022	3	2	66.67
10	16/12/2022	3	2	66.67
11	27/12/2022	3	2	66.67
12	29/12/2022	3	2	66.67

C. \*ATTENDANCE OF DIRECTORS (not applicable for OPC)

S. No.	DIN	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	30/09/2023
									(Y/N/NA)
1	01153029	Shankar Kumar Meher	4	4	100	0	0	0	Not Applicable
2	01543365	Poulasti Kumar Meher	4	4	100	0	0	0	Not Applicable
3	00706419	RAJENDRA KUMAR G	12	12	100	0	0	0	Yes
4	00180505	ROHIT RAJ MODI	12	3	25	0	0	0	No
5	02925431	PRAGATI AGRAWAL	12	12	100	0	0	0	Yes
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

#### IX. \*REMUNERATION OF DIRECTORS

☒ Nil

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

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

B. Number of other directors whose remuneration details to be entered

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							0
	Total						

#### X. 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 the reasons/observations

#### XI. 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)

#### 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 applicable 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. ... 05 dated 07/09/2023

(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:

- 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.
- 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

ROHIT  
RAJ MOD  
Digitally signed by  
ROHIT RAJ MODI  
Date: 2023.11.17  
11:16:56 +05'30'

DIN of the director

00180505

Attachments

- 1. List of share holders, debenture holders;
- 2. Approval letter for extension of AGM;
- 3. List of Directors;
- 4. Optional Attachment(s), if any;

Attach
Attach
Attach
Attach

List of attachments

LOS AND LOD.pdf
LOS AND LOD.pdf
List of Debenture Holders.pdf
Board Meeting Details.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**

Auto-approved By

# IKAT EXPORTS PRIVATE LIMITED

CIN : U70100OR2004PTC007641

Reg Office: 501, 5<sup>th</sup> Floor, Forum  
Mart, Kharavela Nagar,  
Bhubaneswar-751001

Email: [contact@ashianahomes.com](mailto:contact@ashianahomes.com)

Contact No. +91- 8826738812

## LIST OF SHAREHOLDERS AS ON 31/03/2023

SN	NAME OF SHAREHOLDER	NO. OF EQUITY SHARES	FACE VALUE PER EQUITY SHARE	%	Nominal Value of Shares
1	Rajendra Kumar Gupta	3,334	10/-	33.34	33,340/-
2	Pragati Agrawal	3,333	10/-	33.33	33,330/-
3	Uditi Dwellings Private Limited	3,333	10/-	33.33	33,330/-
TOTAL		10,000	10/-	100.00	1,00,000/-

## LIST OF DIRECTORS AS ON 31/03/2023

SN	Name	DIN	Designation	Address
1	Rajendra Kumar Gupta	00706419	Director	Q4/15, Civil Township, Rourkela – 769004, Orissa
2	Pragati Agrawal	02925431	Director	Purana Bank Chowk, Titlagarh, Balangir – 767033, Orissa
3	Rohit Raj Modi	00180505	Director	BB-16, Greater Kailash Enclave-II, New Delhi - 110048

// Certified to be Correct //

For IKAT Exports Private Limited



*Rohit Raj Modi*

Rohit Raj Modi  
Director  
DIN: 00180505



# IKAT EXPORTS PRIVATE LIMITED

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Reg Office: 501, 5<sup>th</sup> Floor, Forum  
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Email: [contact@ashianahomes.com](mailto:contact@ashianahomes.com)  
Contact No. +91- 8826738812

## LIST OF SHARE TRANSFERS DURING 2022-2023

SN	Date of Regd of Transfer	No. of Equity Shares	Face Value per Equity share	Transfer Value per Equity share	Transferor Name	Transferee Name
1	17/10/2022	3000	10/-	18/-	SANKAR MEHER	PRAGATI AGRAWAL
2	17/10/2022	2000	10/-	18/-	SANKAR MEHER	RAJENDRA KUMAR GUPTA
3	17/10/2022	3000	10/-	18/-	POULASTI MEHER	ROHIT RAJ MODI
4	17/10/2022	2000	10/-	18/-	POULASTI MEHER	RAJENDRA KUMAR GUPTA
5	26/11/2022	3000	10/-	18/-	ROHIT RAJ MODI	UDITI DWELLINGS PVT LTD
6	26/11/2022	333	10/-	18/-	RAJENDRA KUMAR GUPTA	UDITI DWELLINGS PVT LTD
7	26/11/2022	333	10/-	18/-	RAJENDRA KUMAR GUPTA	PRAGATI AGRAWAL

// Certified to be Correct //  
For IKAT Exports Private Limited



Rohit Raj Modi  
Director  
DIN: 00180505

# IKAT EXPORTS PRIVATE LIMITED

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Email: [contact@ashianahomes.com](mailto:contact@ashianahomes.com)

Contact No. +91- 8826738812

## LIST OF DEBENTURE HOLDERS AS ON 31/03/2023

(As per Benpos shared by RTA)

SN	NAME OF DEBENTURE HOLDER	NATURE OF DEBENTURES	NO. OF DEBENTURES	FACE VALUE (In Rs)	NOMINAL VALUE (In Rs)
1	NIHANTRA PROPERTIES LLP  5G/1, Everest, 46/C, Chowringhee Road, Kolkata-700071, West Bengal	Unsecured Non Convertible Debentures	1,750	1,00,000/-	17,50,00,000/-

// Certified to be Correct //

For IKAT Exports Private Limited

ROHIT  
RAJ MODI

Digitally signed by  
ROHIT RAJ MODI  
Date: 2023.11.16  
16:26:35 +05'30'

Rohit Raj Modi  
Director  
DIN: 00180505



# IKAT EXPORTS PRIVATE LIMITED

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Email: [contact@ashianahomes.com](mailto:contact@ashianahomes.com)

Contact No. +91- 8826738812

## Details of Board Meetings held on Financial Year 2022-2023

S N	Date of Meeting	Total No. of directors as on the date of meeting	Attendance	
			No. of Directors attended	% of Attendance
1	13/06/2022	2	2	100.00%
2	15/09/2022	2	2	100.00%
3	17/10/2022	2	2	100.00%
4	25/11/2022	2	2	100.00%
5	26/11/2022	3	3	100.00%
6	30/11/2022	3	2	66.67%
7	01/12/2022	3	3	100.00%
8	03/12/2022	3	2	66.67%
9	14/12/2022	3	2	66.67%
10	16/12/2022	3	2	66.67%
11	27/12/2022	3	2	66.67%
12	29/12/2022	3	2	66.67%
13	30/12/2022	3	2	66.67%
14	02/01/2023	3	2	66.67%
15	06/01/2023	3	2	66.67%
16	09/01/2023	3	3	100.00%
17	17/01/2023	3	3	100.00%
18	18/01/2023	3	2	66.67%
19	23/01/2023	3	2	66.67%
20	14/03/2023	3	2	66.67%

## ATTENDANCE OF DIRECTORS

SN	DIN	Name of Director	Board Meetings		
			No. of meetings which director was entitled to attend	No. of meetings attended	% of attendance
1	01153029	Shankar Kumar Meher	4	4	100.00%
2	01543365	Poulasti Kumar Meher	4	4	100.00%
3	00706419	Rajendra Kumar Gupta	16	16	100.00%
4	00180505	Rohit Raj Modi	16	4	25.00%
5	02925431	Pragati Agrawal	16	16	100.00%

// Certified to be Correct //

For IKAT Exports Private Limited

ROHIT

RAJ MODI

Digitally signed by

ROHIT RAJ MODI

Date: 2023.11.17

11:13:41 +05'30'

Rohit Raj Modi

Director

DIN: 00180505