

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

U45400WB2007PTC120860

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCR8417N

(ii) (a) Name of the company

RATNABALI INVESTMENT PRIV,

(b) Registered office address

5A, WOOD BURN PARK ROAD,
WOODBURN CENTRAL, 3RD FLOOR,
KOLKATA
West Bengal
700020

(c) *e-mail ID of the company

ratnabali.investment@rediffma

(d) *Telephone number with STD code

03340150000

(e) Website

www.ratnabali.com

(iii) Date of Incorporation

06/12/2007

(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	94.66

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	1,000,000	638,264	638,264	638,264
Total amount of equity shares (in Rupees)	10,000,000	6,382,640	6,382,640	6,382,640

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,000,000	638,264	638,264	638,264

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	10,000,000	6,382,640	6,382,640	6,382,640

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	129,000,000	128,606,540	128,606,540	128,606,540
Total amount of preference shares (in rupees)	1,290,000,000	1,286,065,400	1,286,065,400	1,286,065,400

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
preference shares				
Number of preference shares	129,000,000	128,606,540	128,606,540	128,606,540
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	1,290,000,000	1,286,065,400	1,286,065,400	1,286,065,400

(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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	282	637,982	638264	6,382,640	6,382,640	
Increase during the year	0	30	30	300	300	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
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	0	30	30	300	300	
share held in physical certificate form - demated						
Decrease during the year	30	0	30	300	300	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	30	0	30	300	300	
share held in physical certificate form - demated						
At the end of the year	252	638,012	638264	6,382,640	6,382,640	

Preference shares						
At the beginning of the year	286,600	128,319,940	128606540	1,286,065,400	1,286,065,400	
Increase during the year	0	34,000	34000	340,000	340,000	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify	0	34,000	34000	340,000	340,000	0
share held in physical certificate form- demat						
Decrease during the year	34,000	0	34000	340,000	340,000	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	34,000	0	34000	340,000	340,000	
share held in physical certificate form - demated						
At the end of the year	252,600	128,353,940	128606540	1,286,065,400	1,286,065,400	

ISIN of the equity shares of the company

(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)

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

243,530,000

(ii) Net worth of the Company

2,216,573,000

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	637,441	99.87	118,565,600	92.19
	(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	233,200	0.18
10.	Others 0	0	0	0	0
	Total	637,441	99.87	118,798,800	92.37

Total number of shareholders (promoters)

15

(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	718	0.11	1,542,140	1.2
	(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)	6	0	8,153,400	6.34
10.	Others IEPF	99	0.02	112,200	0.09

	Total	823	0.13	9,807,740	7.63
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Total number of shareholders (other than promoters)

138

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

153

**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	15	15
Members (other than promoters)	138	138
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	2	0	2	0	57.41
B. Non-Promoter	0	2	0	2	0	0
(i) Non-Independent	0	2	0	2	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	4	0	4	0	57.41

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

5

(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)
VIKASH SOMANI	00030981	Director	187,656	
SURESH KUMAR SOM	00031096	Director	178,788	
RAKESH PANDIYA	02787605	Director	0	
HANSRAJ JARIA	02787402	Director	0	
MOHAMMAD SARIM A	APOPA9237Q	Company Secretar	0	

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

0

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)

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 attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	30/12/2021	80	7	92.98

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	30/04/2021	4	4	100
2	25/08/2021	4	4	100
3	22/10/2021	4	4	100
4	03/12/2021	4	4	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
5	07/01/2022	4	4	100
6	07/03/2022	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

5

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	Corporate Soc	03/12/2021	3	3	100
2	Loan Committe	30/04/2021	3	3	100
3	Loan Committe	22/10/2021	3	3	100
4	Asset & Liabilit	30/04/2021	3	3	100
5	Asset & Liabilit	22/10/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 26/09/2022 (Y/N/NA)
		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	
1	VIKASH SOM	6	6	100	5	5	100	Yes
2	SURESH KUM	6	6	100	3	3	100	Yes
3	RAKESH PAN	6	6	100	5	5	100	Yes
4	HANSRAJ JAI	6	6	100	2	2	100	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mohammad Sarim A	Company Secre	1,468,500	0	0	75,000	1,543,500
	Total		1,468,500	0	0	75,000	1,543,500

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

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

Whether associate or fellow Associate Fellow

Certificate of practice number

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 

DIN of the director

To be digitally signed by 

- 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

Attach
Attach
Attach
Attach

List of attachments

RIPL EQ.pdf RIPL PR.pdf RATNABALI MGT 8.pdf UDIN GENERATED SUCCESSFULLY ripl pref chnage as per RTA file.pdf Equity change as per rta file.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

-RATNABALI INVESTMENT PVT.LTD.

Shareholders - Comparison Statement (ONLY CHANGES) (Promoters)

Page - 1

Serial No.	Dp. Id. Client Id.	Holder(s) Name	Holding as on 31/03/2021	Holding as on 31/03/2022	<---Di fference--->	
					(+)	(-)
1	1201860000464171	HARSHAD MOHANLAL PATEL CT : MUMBAI ,MAHARASHTRA	15			-15
2	IN30051310262248	HARSHAD MOHANLAL PATEL CT : MUMBAI	15	30	15	
3	000000000000023	RAJESH KUMAR PUGALIA CT : CALCUTTA	30			-30
4	IN30014210315792	RAJESH KUMAR PUGALIA CT : KOLKATA		30	30	
5	1203480000000202	REENA GUPTA CT : DELHI	9			-9
6	1209150000000414	REENA GUPTA CT : NEW DELHI ,DELHI		9	9	
7	1201090011169216	SUJATA RAJESH MENON . CT : MUMBAI ,MAHARASHTRA		15	15	
8	IN30018310168353	SUJATA RAJESH MENON CT : MUMBAI	15			-15
9	1201120000483475	SWATI ARVIND KALELKA CT : MUMBAI ,MAHARASHTRA		3	3	
10	1203790000164799	SWATI ARVIND KALEKAR CT : MUMBAI ,MAHARASHTRA	3			-3
Grand Total :			87	87	72	72

*RATNABALI INVESTMENT PVT.LTD. -PREF.SH.

Shareholders - Comparison Statement (ONLY CHANGES) (Promoters)

Page - 1

Serial Dp. Id.		Holder(s) Name	Holding as on		(+) Difference
No.	Client Id.		31/03/2021	31/03/2022	
1	1201860000464171	HARSHAD MOHANLAL PATEL CT : MUMBAI , MAHARASHTRA	17000		-17000
2	IN30051310262248	HARSHAD MOHANLAL PATEL CT : MUMBAI	17000	34000	17000
3	0000000000000013	RAJESH KUMAR PUGALIA CT : CALCUTTA	34000		-34000
4	IN30014210315792	RAJESH KUMAR PUGALIA CT : KOLKATA		34000	34000
5	1201120000483475	SWATI ARVIND KALELKAR CT : MUMBAI , MAHARASHTRA		3400	3400
6	1203790000164799	SWATI ARVIND KALEKAR CT : MUMBAI , MAHARASHTRA	3400		-3400
Grand Total :			71400	71400	54400



**SHIKSHA B SHETH, B.Com, M. Com, ACS, LLB
Practicing Company Secretary**

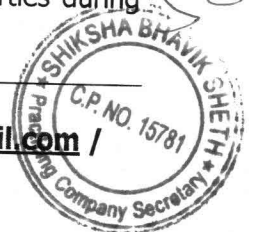
CERTIFICATE

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

I have examined the registers, records and books and papers of **RATNABALI INVESTMENT PRIVATE LIMITED**(the Company) having **CIN - U45400WB2007PTC120860** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March 2022. 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 which I certify:
 1. That its status as " Active Company "under the Act;
 2. That the Company has duly complied with maintenance of registers/records & making entries therein within the time prescribed there for;
 3. That the forms and returns filed with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities are in compliance with the provision of the Act;
 4. That the 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 in respect of which, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/Registers maintained for the purpose of recording the proceedings of the meeting and the same have been duly signed by the chairman of the meeting within stipulated time;
 5. That the Closure of Register of Members / Security holders was duly complied as the case may be.
 6. That the Company is and NBFC Company, so Advances/Loans to the person or firms or Company referred in section 185 of the Act is not applicable during the year;
 7. That the Company has not entered into contracts/arrangements with related parties during the reporting year as specified in section 188 of the Act;

Address: 3A, Mangoe Lane, 4th Floor, Kolkata- 700001
(M) +91 9330034122 / +91 9903531222 Email Id - csshikshasheth@gmail.com / csshikshasheth@yahoo.com





**SHIKSHA B SHETH, B.Com, M. Com, ACS, LLB
Practicing Company Secretary**

8. That the Company has not issue or allot or transfer or transmission / alteration of share capital and issue of security certificates in all instances has been taken place as per the Act during the year under review;
9. That there were no transactions necessitating the Company to keep in abeyance the rights to dividend, right shares and bonus shares pending for registration of transfer of shares;
10. That the Company was not required to transfer the amounts in unpaid dividend account, application money due for refund, matured deposits, matured debentures and the interest accrued thereon which have remained unclaimed or unpaid for a period of seven years to Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. That the 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. That the appointment, re-appointments, retirement and filling up casual vacancies and disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them, if any, is as per the provisions of the Act;
13. That the appointment/ reappointment of auditors as per the provisions of section 139 of the Act;
14. That the approvals is not 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. That the Provisions related to acceptance/ renewal/ repayment of deposits are not applicable to the Company;
16. That the Company has not taken any borrowings from its Directors, members, public financial institutions, banks and others during the financial year ended on 31ST March 2022 and there is no creation/modification/satisfaction of any charge in that respect;
17. That the 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 were done as per the provisions of the Act ;
18. That the alteration of the provisions of the Memorandum and/ or Articles of Association of the Company were done as per the provisions of the Act;

Date: 10.10.2022

Place: KOLKATA



(SHIKSHA BHAVIK SHETH)

M No -28387

UDIN No- A028387D001175137

Address: 3A, Mangoe Lane, 4th Floor, Kolkata- 700001

(M) +91 9330034122 / +91 9903531222

Email Id - csshikshasheth@gmail.com / csshikshasheth@yahoo.com

RATNABALI INVESTMENT PVT. LTD.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022.

PAGE NO. 1

Serial Number	Folio No.	Member's Name, Joint Holder(s) & Address	No. of Shares
1	0000000000000015	BHARATI KAPADIA 39/A BHARAT NAGAR 342 GRANT ROAD BOMBAY - 400007	15
2	0000000000000016	BINDU A SHAH JTLY. ATUL B SHAH FLAT NO-39-A, SINDHU BAUG `B` TILAK ROAD, GHATKOPAR (E) BOMBAY - 400077	15
3	0000000000000019	NANJI B GADA 201, GOVARDHAN MAHANT ROAD EXTN VILE PARLE (E) BOMBAY - 400057	30
4	0000000000000020	NIRMALA DEVI KASHLIWAL "ARIHANT SAREES" S-10, MANAV ASHRAM MARKET, GOPAL PURA MODE, TONK ROAD JAIPUR - 302018 State : Rajasthan	15
5	0000000000000021	PARMANAND ASIJA JTLY. VED PRAKASH ASIJA SHOP NO 152 F RAJ GURU MARKET P O CITY HISAR HARYANA - 125001	21
6	0000000000000022	RADHERAMAN MISHRA 301, RAHEJA CENTRE 214, NARIMAN POINT	15

RI PL_EQ

		BOMBAY - 400021	
7	00000000000000024	RAM BALAK GUPTA 1/1 DOCTOR LANE CALCUTTA - 700014	15
8	00000000000000025	RUPA A SANGHVI D-3, GURU MILAN CHS R P ROAD TILAK NAGAR DOMBIVALI (E) BOMBAY - 421201	3
9	00000000000000026	SUBHRA SARKAR JTLY. SAUMEN KUMAR SARKAR 40/A, RISHI BANKIM CHANDRA ROAD BEHALA ROYDE PARK CALCUTTA - 700034	15
10	00000000000000027	SOVA PAL JTLY. SATYA NARAYAN PAL LALBAGAN, BAIDYAPOTA P. O. CHANDERNAGORE, DIST. HOOGHLY - 712136	3

Total C/f... 147
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•RATNABALI INVESTMENT PVT. LTD.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022. PAGE NO. 2

Serial Folio No.	<-----	Member' s	----->	No. of
Number	Name, Joint Holder(s)	&	Address	Shares

11	00000000000000028	USHA AGARWAL C/O MAHALAXMI BAG CO 39, BAPU BAZAR	15
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RIPL_EQ

		JAI PUR - 302003	
12	0000000000000029	USHA J MISTRY JTLY. JITENDRA J MISTRY 1/A SARGAM BLDG SHRIPAL COMPLEX BEHIND PETROL PUMP, VIRAR (W), THANE - 401303	15
13	0000000000000030	VIKASH NEWAR JTLY. SUMAN NEWAR FLAT NO 6 6TH FLOOR 3 WOOD STREET CALCUTTA - 700016	42
14	0000000000000032	VIPUL MORARJI SANGOI TARDEO GENERAL STORES SONAWALA BLDG NO 2, TARDEO CIRCLE, TARDEO, BOMBAY - 400034	9
15	0000000000000033	YASHAVANTHA K KANI CHAR HOUSE P O KANYANA, BANTWAL TO (D K) KARNATAKA - 574279	15
16	0000000000000034	YATISH M GHADIYALI 95, BHANDARI STREET NEAR ROUND TEMPLE, 2ND FLOOR BOMBAY - 400004	9
17	1201060000562924	SANTOSH JANGRE (HUF) A- 703 GOLDEN OAK HIRANANDANI GARDENS POWAI MUMBAI , MAHARASHTRA - 400076	3
18	1201090005788979	PANNA K PARIKH . ROOM NO 38 1ST FLOOR 5 SINDHI LANE VORA BUILDING MUMBAI , MAHARASHTRA - 400004	9

19	1201090009088746	SURAJ K . NO 22 435RAJA STREET MAHAVEER JAIN COLONY RAJASTREET COIMBATORE, TAMIL NADU - 641001	15
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Total C/f...	-----	279
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•RATNABALI INVESTMENT PVT. LTD.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022.	PAGE NO.	3
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Serial Number	Folio No.	<----- Member' s ----->	No. of Shares
		Name, Joint Holder(s) & Address	

20	1201090011169216	SUJATA RAJESH MENON . JTLY. RAJESH DAMODAR MENON . A-1, PLOT NO. 103, SHITAL DHAM CHS, GARODIA NAGAR, NR. LIONS COMMUNITY HALL, GHATKOPAR EAST MUMBAI , MAHARASHTRA - 400077	15
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21	1201120000483475	SWATI ARVIND KALELKAR JTLY. EKTA ESHAN BANODKAR KAILASHCHANDRA CHSL 4 SWATI MAHINDRA NGR DAYABHAI PATEL RD MALAD E MUMBAI , MAHARASHTRA - 400097	3
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22	1201370000311538	MANGESH NATHURAM DHOPAT 405/B, JIVDANI KRUPA, NAVGHAR GA NAVGHAR ROAD NR. DATTA MANDIR BHAYANDER (EAST) THANE, MAHARASHTRA - 401105	3
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Serial	Folio No.	Member's	No. of
		RIPL_EQ	
23	1201910102092529	SURINDER KUMAR GULATI H-92 KIRTI NAGAR NEW DELHI DELHI , DELHI - 110015	12
24	1202000000455184	VAISHALI VIJAYKUMAR GOKHALE 1004/2 A WARD NEW MAHADWAR ROAD NEAR FIRANGAI MANDIR SHIVAJI PETH KOLHAPUR, MAHARASHTRA - 416012	3
25	1202680000107988	HEMCHANDRA HARIHARBHAI PATEL NR. CHORA, VAKIL STREET, TA. & DIST. -ANAND, KHAMBHOLAJ, GUJARAT - 388330	3
26	1202700000202146	MANJARI BEN NARESHCHANDRA GANDHI JTLY. NARESH D GANDHI 11 MADHURAM HARIOM PARK BHULKA BHAVAN ROAD ADAJAN SURAT, GUJARAT - 395009	3
27	1202840000036656	PURNIMA YOGESH MASALIYA 195 - 201. R. M. ROAD 40 - HARI SADAN, 3RD FLOOR PRATHNA SAMAJ MUMBAI , MAHARASHTRA - 400004	15

Total C/f...

336
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•RATNABALI INVESTMENT PVT. LTD.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022.

PAGE NO. 4

Serial Folio No. <----- Member' s -----> No. of

Number		RIPLEQ Name, Joint Holder(s) & Address	Shares
28	1202870000026573	SUMIT KUMAR MUNDHRA FLAT NO 702 BLDG 2 ASHWAGANDHA AGASHI ROAD VIRAR GARDENS VIRAR WEST THANE, MAHARASHTRA - 401303	3
29	1202920000052005	KANTA KHANDELWAL A-41, BHAGWATI BHAWAN, SHIVAJI MARG, NEHRU NAGAR, JAI PUR, RAJASTHAN - 302016	9
30	1203320013073907	USHABEN CHITTARANJANDAS DALAL AMI CHS ROOM NO.12 KASTURBA ROAD NO.8 OPP SARASWAT BANK BORIVALI MUMBAI, MAHARASHTRA - 400066	15
31	1203800000153802	SURINDER KUMAR GULATI H -92, KIRTI NAGAR NEW DELHI DELHI - 110015	12
32	1204150000273242	MEENABEN P GANDHI JTLY. PIYUSHKUMAR C GANDHI B-1, FLOOR-1, KADAMBARI APT. NR. JAIN TEMPLE MAJURAGATE, SURAT, GUJARAT - 395002	3
33	1204160000003874	K. DURAI ARASAN . OLD NO.2, NEW NO.16, ASHOK ILLAM, MUTHUKUMAR NAGAR, 3RD STREET, RATHI NAPURI COIMBATORE, TAMIL NADU - 641027	3
34	1204310000266303	SAMI RBHAI GULAMBHAI MAHIDA	3

RIPLEQ

JTLY. MOHMMEDHANIF NOORBHAI MAHIDA
KOTHI FALIYU,
LASKANA,
SURAT CITY,
SURAT, GUJARAT - 395008

35	1206920000003807	RAJESHREE JAYESH VAKHARIA JTLY. JAYESH RAMANLAL VAKHARIA 122/B DHASNI CHAWL GULALWADI 2ND FLR ROOM NO-31 MUMBAI , MAHARASHTRA - 400004	3
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Total C/f...	----- 387 =====^
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RATNABALI INVESTMENT PVT. LTD.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022.	PAGE NO. 5
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Serial Number	Folio No.	<----- Member' s -----> Name, Joint Holder(s) & Address	No. of Shares
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36	1207080000006486	RAM KUMAR BANSAL S/O LAXMAN DASS BANSAL 3-C-32 JAWAHAR NAGAR SRI GANGANAGAR RAJSTHAN - 335001	3
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37	1209150000000414	REENA GUPTA S-368, PANCHSHEEL PARK, MALVIYA NAGAR, SOUTH DELHI , NEW DELHI , DELHI - 110017	9
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38	1301540000247293	JAYABEN VASANTLAL SHAH 88-A, ROOM NO 26-27,	6
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RI PL_EQ

2ND FLOOR, JITEKARWADI,
THAKURDWAR ROAD,
MUMBAI, MAHARASHTRA - 400002

39	IN30002010125329	SHARMI SHTHA RAMESH GANDHI JTLY. RAMESH GANDHI 385 S V P ROAD RCBDHARA CHS LTD PRATHNA SAMAJ MUMBAI - 400004	12
40	IN30011811656164	LALI TA RANI HOUSE NO 2 SHARDA NIKETAN DELHI - 110034	9
41	IN30014210315792	RAJESH KUMAR PUGALIA 21H GORACHAND ROAD BENI APUKUR KOLKATA - 700014	30
42	IN30021410824757	SATHI SH GURURAO NEW-32, OLD-29, 18TH AVENUE, FLAT-1, KANAKAVALLI, ASHOK NAGAR CHENNAI - 600083	15
43	IN30021411965284	HARSH VARDHAN KHAITAN CO ZEMICAL 3 DR M N GHOSH ROAD RANIGANJ WEST BENGAL RANIGANJ WEST BENGAL - 713347	3
44	IN30021424938725	ADI TYA GOENKA 4F MEGHDOOT 12 ROWLAND ROAD KOLKATA KOLKATA WEST BENGAL - 700020	13

Total C/f...

487

·RATNABALI INVESTMENT PVT. LTD.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022.

PAGE NO. 6

Serial Number	Folio No.	Member's Name, Joint Holder(s) & Address	No. of Shares
45	IN30036020087818	HITESH RAMJI JAVERI JTLY. RADHABAI RAMJI JAVERI JTLY. HARSHA HITESH JAVERI 1102 RAHEJA CNETRE PLOT NO 214 FREE PRESS JOURNAL MARG NARIMAN POINT MUMBAI - 400021	3
46	IN30045013460299	S P MODI MANGLAM FLAT-8 MEGHANI CIRCLE NEAR BHAVNAGAR GUJARAT - 364001	3
47	IN30051310256618	DINESH PARIKH 404 VISHWA KARMA APARTMENT DINDAYAL ROAD VISHNUNAGAR NEAR SAMRAT HOTEL DOMBIWALI WEST KALYAN THANE MAHARASHTRA - 421202	3
48	IN30051310262248	HARSHAD MOHANLAL PATEL 22 POONAM APARTMENT LINKING ROAD SANTACRUZ (W) MUMBAI - 400054	30
49	IN30051313221993	KEYURKUMAR DINESHCHANDRA SANGHVI 196 NEW AMRUTWADI 3RD FLOOR 177/H V P ROAD	3

RIPLEQ

MUMBAI - 400004

50	IN30051318388358	DINESHBHAI MOHANLAL SHAH C/O MOHANLAL SHAH A 6 602 VASTU LUXURIA NEAR V R MALL DUMAS ROAD SURAT SURAT GUJARAT INDIA - 395007	15
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51	IN30061011013947	PAWAN KUMAR BAHETI NO 10, 23RD MAIN ROAD 17TH CROSS, J P NAGAR 5TH PHASE, BANGALORE SOUTH BANGALORE - 560078	21
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52	IN30070810656671	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	
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99

JEEVAN VIHAR BUILDING
3, PARLIAMENT STREET
NEW DELHI - 110001

Total C/f...	-----	664
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·RATNABALI INVESTMENT PVT. LTD.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022.	PAGE NO.	7
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Serial Folio No.	<-----	Member' s ----->	No. of
Number		Name, Joint Holder(s) & Address	Shares

53	IN30082911439471	LAHERCHAND S LAKHANI D 102 NIRANJAN APT 1ST FLOOR LINK ROAD HIRA NAGAR MULUND W MUMBAI - 400080	6
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		RIPL_EQ	
54	IN30082911986966	SUNIL VASANTLAL SHAH 27 FLOOR 2 88 B JITEKAR WADI NEW DR BABASAHEB JAYKAR MARG THAKURDWAR KALBADEVI MUMBAI - 400002	3
55	IN30084510268443	NAZMA MOHAMED HANIF MAHIDA AT & POST. LASKANA, TAL. KAMREJ, DIST. SURAT. SURAT - 395006	9
56	IN30088813336228	ADITYA DAGA 9 ROCK HOUSE WORLI HILL ROAD MUMBAI MUMBAI - 400018	3
57	IN30105510001832	SHALINI BAID MANGALCHAND BANWARLAL MAIN MARKET PO. SARDARSHAHAR RAJASTHAN - 331403	15
58	IN30125028397168	ARYA PROJECTS LTD COMMERCE HOUSE 2ND FLOOR ROOM NO 1 2 GANESH CHANDRA AVENUE KOLKATA - 700013	3
59	IN30133017329302	KHENGAR PARSOTAM GANGANI JTLY. GUNVANTA KHENGAR GANGANI DHARMAVEER ANAND CHS JAI MAHARASHTRA NGR A WING 3RD FLOOR, ROOM NO 14 WAGLE ESTATE CHECKNAKA, ROAD7 THANE - 400604	3
60	IN30133040162334	NAMITA SOMANI 5A WOODBURN PARK ROAD WOODBURN CENTRAL	110552

RIPL_EQ

3RD FLOOR
KOLKATA - 700020

61 IN30133040162342 SURESH KUMAR SOMANI 178788
SA WOODBURN PARK ROAD
WOODBURN CENTRAL 3RD FLOOR
KOLKATA
KOLKATA - 700020

Total C/f... 290046
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RATNABALI INVESTMENT PVT. LTD.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022. PAGE NO. 8

Serial Number	Folio No.	Member's Name, Joint Holder(s) & Address	No. of Shares
62	IN30133040162359	SURESH KUMAR SOMANI HUF 16 H JUDGES COURT ROAD ALIPORE KOLKATA - 700027	4000
63	IN30133040162406	SATYANARAYAN SOMANI HUF 16 H JUDGES COURT ROAD ALIPORE KOLKATA - 700027	10762
64	IN30133040171402	VIKASH SOMANI HUF 16 H JUDGES COURT RD ALIPORE KOLKATA KOLKATA - 700027	4000

		RI PL_EQ	
65	IN30133040171419	VIKASH SOMANI 5A WOODBURN PARK ROAD WOODBURN CENTRAL 3RD FLOOR KOLKATA KOLKATA - 700020	187656
66	IN30133040171451	JAI SHREE SOMANI 5A WOODBURN PARK ROAD WOODBURN CENTRAL 3RD FLOOR KOLKATA - 700020	101683
67	IN30133040178316	KALPESH SURESH SOMANI 16 H JUDGE COURT ROAD ALI PORE KOLKATA - 700027	20000
68	IN30133040210779	DIVYA SOMANI 16 H JUDGES COURT ROAD ALI PORE KOLKATA - 700027	20000
69	IN30167010003586	DYULOK CHOWDHURI C - 2 D/ 52 B JANAKPURI NEW DELHI - 110058	6
70	IN30177411682075	SATYENDRA NARAYAN SHARMA RAM CHANDRA SHARMA MIG R 6 HOUSING BOARD DHANBAD - 826001	3

Total C/f...

638156
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RATNABALI INVESTMENT PVT. LTD.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022.

PAGE NO. 9

Serial Number	Folio No.	Member's Name, Joint Holder(s) & Address	No. of Shares
71	IN30199110748570	IRFAN A. KAGDA VANZARWADA DAHOD - 389151	3
72	IN30199110754808	VIRALKUMAR B. VADNAGRA MAIN BAZAR DERASAR ROAD, THANGAADH CHOTILA SURENDRANAGAR - 363009	3
73	IN30214810026624	SAMANVITHA SECURITIES PRIVATE LIMITED 2/3 NANJAPPA ROAD SHANTINAGAR BANGALORE - 560027	3
74	IN30214810054968	VINAY SHETTY JTLY. S JAGANNATHA SHETTY NA 1/12 'VIJAYA ENCLAVE' BANNERGHATTA ROAD BANGALORE - 560076	3
75	IN30216410216907	JADHAV PRABHAKAR LAXMAN 2/27, NEW MATRU CHHAYA, B. P. X. ROAD KHARI-GAOD, OMKAR TOWER GALLI NEAR SHIVAJI TEMPLE, BHAYANDER (EAST) DIST- THANE - 401105	6
76	IN30246110383748	VANITA RAJENDRABHAI PATEL JTLY. RAJENDRA SOMABHAI PATEL 45, HARISHCHANDRA PARK, VIJAYNAGAR, NARANPURA,	33

RI PL_EQ

AHMEDABAD - 380013

77	IN30290242249237	BHAMINI UTTKARSH MEHTA C 12 RAJSHIV C H S SHIV VALLABH ROAD MARUTINAGAR DAHISAR (E) MUMBAI - 400068	3
78	IN30297810590564	DARSHANA GARG CJ-21 SECTOR II SALT LAKE CITY KOLKATA - 700091	3
79	IN30327010044775	VI KRAMKUMAR RAMESHCHANDRA SHAH 304 KASTURI APT GAJJARWADI ATHWAGET SURAT - 395001	33

Total C/f... 638246
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*RATNABALI INVESTMENT PVT. LTD.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022. PAGE NO. 10

Serial Folio No.	<----- Member' s ----->	No. of
Number	Name, Joint Holder(s) & Address	Shares

80	IN30365510170791	VIRAL NIRMALBHAI THAKKAR A 11 SHIVALAY FLAT B/H YOGI PETOL PUMP NR BUS STAND BHALEJ ROAD ANAND GUJARAT - 388001	18
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RIPL_EQ

Grand Total 638264

RATNABALI INVESTMENT PVT. LTD. -PREF. SH.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022.

PAGE NO. 1

Serial Number	Folio No.	Member's Name, Joint Holder(s) & Address	No. of Shares
1	0000000000000005	BHARATI KAPADIA 39/A BHARAT NAGAR 342 GRANT ROAD BOMBAY - 400007	17000
2	0000000000000006	BINDU A SHAH JTLY. ATUL B SHAH FLAT NO-39-A, SINDHU BAUG `B` TILAK ROAD, GHATKOPAR (E) BOMBAY - 400077	13600
3	0000000000000009	NANJI B GADA 201, GOVARDHAN MAHANT ROAD EXTN VILE PARLE (E) BOMBAY - 400057	26500
4	0000000000000010	NIRMALA DEVI KASHLIWAL "ARIHANT SAREES" S-10, MANAV ASHRAM MARKET, GOPAL PURA MODE, TONK ROAD JAIPUR - 302018 State : Rajasthan	11900
5	0000000000000011	PARMANAND ASIJA JTLY. VED PRAKASH ASIJA SHOP NO 152 F RAJ GURU MARKET P O CITY HISAR HARYANA - 125001	23800
6	0000000000000012	RADHERAMAN MISHRA 301, RAHEJA CENTRE 214, NARIMAN POINT	17000

		BOMBAY - 400021	
7	000000000000000014	RAM BALAK GUPTA 1/1 DOCTOR LANE CALCUTTA - 700014	17000
8	000000000000000015	RUPA A SANGHVI D-3, GURU MILAN CHS R P ROAD TILAK NAGAR DOMBIVALI (E) BOMBAY - 421201	3400
9	000000000000000017	SOVA PAL JTLY. SATYA NARAYAN PAL LALBAGAN, BAIDYAPOTA P. O. CHANDERNAGORE, DIST. HOOGHLY - 712136	3400
10	000000000000000018	USHA AGARWAL C/O MAHALAXMI BAG CO 39, BAPU BAZAR JAI PUR - 302003	17000

Total C/f... 150600
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•RATNABALI INVESTMENT PVT. LTD. -PREF. SH.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022. PAGE NO. 2

Serial Folio No. <----- Member' s -----> No. of
Number Name, Joint Holder(s) & Address Shares

11	000000000000000019	USHA J MISTRY JTLY. JITENDRA J MISTRY 1/A SARGAM BLDG SHRIPAL COMPLEX BEHIND PETROL PUMP, VIRAR (W),	17000
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		THANE - 401303	
12	0000000000000020	VIKASH NEWAR JTLY. SUMAN NEWAR FLAT NO 6 6TH FLOOR 3 WOOD STREET CALCUTTA - 700016	47600
13	0000000000000022	VIPUL MORARJI SANGOI TARDEO GENERAL STORES SONAWALA BLDG NO 2, TARDEO CIRCLE, TARDEO, BOMBAY - 400034	10200
14	0000000000000023	YASHAVANTHA K KANI CHAR HOUSE P O KANYANA, BANTWAL TQ (D K) KARNATAKA - 574279	17000
15	0000000000000024	YATISH M GHADIYALI 95, BHANDARI STREET NEAR ROUND TEMPLE, 2ND FLOOR BOMBAY - 400004	10200
16	1201060000562924	SANTOSH JANGRE (HUF) A- 703 GOLDEN OAK HIRANANDANI GARDENS POWAI MUMBAI , MAHARASHTRA - 400076	3400
17	1201090005788979	PANNA K PARIKH . ROOM NO 38 1ST FLOOR 5 SINDHI LANE VORA BUILDING MUMBAI , MAHARASHTRA - 400004	10200
18	1201090009088746	SURAJ K . NO 22 435RAJA STREET MAHAVEER JAIN COLONY RAJASTREET COIMBATORE, TAMIL NADU - 641001	17000

19 1201120000483475 SWATI ARVIND KALELKAR 3400
 JTLY. EKTA ESHAN BANODKAR
 KAILASHCHANDRA CHSL 4
 SWATI MAHINDRA NGR
 DAYABHAI PATEL RD MALAD E
 MUMBAI , MAHARASHTRA - 400097

Total C/f... 286600

 286600
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•RATNABALI INVESTMENT PVT. LTD. -PREF. SH.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022. PAGE NO. 3

 Serial Folio No. <----- Member' s -----> No. of
 Number Name, Joint Holder(s) & Address Shares

20 1201370000311538 MANGESH NATHURAM DHOPAT 3400
 405/B, JIVDANI KRUPA, NAVGHAR GA
 NAVGHAR ROAD NR. DATTA MANDIR
 BHAYANDER (EAST)
 THANE, MAHARASHTRA - 401105

21 1201910102092529 SURINDER KUMAR GULATI 13600
 H-92 KIRTI NAGAR
 NEW DELHI
 DELHI , DELHI - 110015

22 1202000000455184 VAI SHALI VIJAYKUMAR GOKHALE 2720
 1004/2 A WARD
 NEW MAHADWAR ROAD
 NEAR FIRANGAI MANDIR SHIVAJI PETH
 KOLHAPUR, MAHARASHTRA - 416012

23 1202680000107988 HEMCHANDRA HARIHARBHAI PATEL 3400
 NR. CHORA,

		RI PL_PR	
		VAKIL STREET, TA. & DIST. -ANAND, KHAMBHOLAJ, GUJARAT -	388330
24	1202700000202146	MANJARI BEN NARESHCHANDRA GANDHI JTLY. NARESH D GANDHI 11 MADHURAM HARIOM PARK BHULKA BHAVAN ROAD ADAJAN SURAT, GUJARAT -	3400 395009
25	1202840000036656	PURNIMA YOGESH MASALIYA 195 - 201. R. M. ROAD 40 - HARI SADAN, 3RD FLOOR PRATHNA SAMAJ MUMBAI, MAHARASHTRA -	13600 400004
26	1202870000026573	SUMIT KUMAR MUNDHRA FLAT NO 702 BLDG 2 ASHWAGANDHA AGASHI ROAD VIRAR GARDENS VIRAR WEST THANE, MAHARASHTRA -	3400 401303
27	1202920000052005	KANTA KHANDELWAL A-41, BHAGWATI BHAWAN, SHIVAJI MARG, NEHRU NAGAR, JAI PUR, RAJASTHAN -	10200 302016
28	1203320013073907	USHABEN CHITTARANJANDAS DALAL AMI CHS ROOM NO.12 KASTURBA ROAD NO.8 OPP SARASWAT BANK BORIVALI MUMBAI, MAHARASHTRA -	17000 400066

Total C/f...

357320

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RATNABALI INVESTMENT PVT. LTD. -PREF. SH.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022.

PAGE NO. 4

Serial Number	Folio No.	Member's Name, Joint Holder(s) & Address	No. of Shares
29	1203800000153802	SURINDER KUMAR GULATI H -92, KIRTI NAGAR NEW DELHI DELHI - 110015	13600
30	1204150000273242	MEENABEN P GANDHI JTLY. PIYUSHKUMAR C GANDHI B-1, FLOOR-1, KADAMBARI APT. NR. JAIN TEMPLE MAJURAGATE, SURAT, GUJARAT - 395002	3400
31	1204160000003874	K. DURAI ARASAN . OLD NO. 2, NEW NO. 16, ASHOK ILLAM, MUTHUKUMAR NAGAR, 3RD STREET, RATHI NAPURI COIMBATORE, TAMIL NADU - 641027	3400
32	1204310000266303	SAMIRBHAI GULAMBHAI MAHIDA JTLY. MOHMMEDHANI F NOORBHAI MAHIDA KOTHI FALIYU, LASKANA, SURAT CITY, SURAT, GUJARAT - 395008	3400
33	1206920000003807	RAJESHREE JAYESH VAKHARIA JTLY. JAYESH RAMANLAL VAKHARIA 122/B DHASNI CHAWL GULALWADI 2ND FLR ROOM NO-31 MUMBAI , MAHARASHTRA - 400004	3400

		RI PL_PR	
34	1207080000006486	RAM KUMAR BANSAL S/O LAXMAN DASS BANSAL 3-C-32 JAWAHAR NAGAR SRI GANGANAGAR RAJSTHAN - 335001	3400
35	1301540000247293	JAYABEN VASANTLAL SHAH 88-A, ROOM NO 26-27, 2ND FLOOR, JITEKARWADI, THAKURDWAR ROAD, MUMBAI , MAHARASHTRA - 400002	6800
36	IN30002010125329	SHARMISHTHA RAMESH GANDHI JTLY. RAMESH GANDHI 385 S V P ROAD RCBDHARA CHS LTD PRATHNA SAMAJ MUMBAI - 400004	13600

Total C/f... 408320
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•RATNABALI INVESTMENT PVT. LTD. -PREF. SH.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022. PAGE NO. 5

Serial Folio No. Number	<----- Member' s -----> Name, Joint Holder(s) & Address	No. of Shares
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37	IN30011811656164	LALITA RANI HOUSE NO 2 SHARDA NIKETAN DELHI - 110034	8160
38	IN30014210315792	RAJESH KUMAR PUGALIA 21H GORACHAND ROAD	34000

RI PL_PR

		BENI APUKUR KOLKATA - 700014	
39	IN30021410824757	SATHI SH GURURAO NEW-32, OLD-29, 18TH AVENUE, FLAT-1, KANAKAVALLI , ASHOK NAGAR CHENNAI - 600083	17000
40	IN30021411965284	HARSH VARDHAN KHAI TAN CO ZEMICAL 3 DR M N GHOSH ROAD RANIGANJ WEST BENGAL RANIGANJ WEST BENGAL - 713347	3400
41	IN30021424938725	ADITYA GOENKA 4F MEGHDOOT 12 ROWLAND ROAD KOLKATA KOLKATA WEST BENGAL - 700020	14900
42	IN30021425847965	VANDANA NEVATIA FLAT NO. 1204 B-WING ASHOK GARDEN, CHS TJ ROAD SEWREE MUMBAI MAHARASHTRA - 400015	800000
43	IN30022210055781	EMERALD COMPANY PRIVATE LIMITED 31, CHOWRINGHEE ROAD (GRAPHITE INDIA OFFICE PREMISES) KOLKATA - 700016	8150000
44	IN30036020087818	HITESH RAMJI JAVERI JTLY. RADHABAI RAMJI JAVERI JTLY. HARSHA HITESH JAVERI 1102 RAHEJA CNETRE PLOT NO 214 FREE PRESS JOURNAL MARG NARIMAN POINT MUMBAI - 400021	3400
45	IN30045013460299	S P MODI MANGLAM FLAT-8 MEGHANI CIRCLE NEAR BHAVNAGAR	3400

RI PL_PR
GUJARAT - 364001

Total C/f... 9442580
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·RATNABALI INVESTMENT PVT. LTD. -PREF. SH.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022. PAGE NO. 6

Serial Number	Folio No.	<----- Member' s -----> Name, Joint Holder(s) & Address	No. of Shares
46	IN30051310256618	DINESH PARIKH 404 VISHWA KARMA APARTMENT DINDAYAL ROAD VISHNUNAGAR NEAR SAMRAT HOTEL DOMBIWALI WEST KALYAN THANE MAHARASHTRA - 421202	2720
47	IN30051310262248	HARSHAD MOHANLAL PATEL 22 POONAM APARTMENT LINKING ROAD SANTACRUZ (W) MUMBAI - 400054	34000
48	IN30051313221993	KEYURKUMAR DINESHCHANDRA SANGHVI 196 NEW AMRUTWADI 3RD FLOOR 177/H V P ROAD MUMBAI - 400004	3400
49	IN30051318388358	DINESHBHAI MOHANLAL SHAH C/O MOHANLAL SHAH A 6 602 VASTU LUXURIA NEAR V R MALL DUMAS ROAD SURAT SURAT GUJARAT INDIA - 395007	17000
50	IN30061011013947	PAWAN KUMAR BAHETI	19040

RIPL_PR

NO 10, 23RD MAIN ROAD
17TH CROSS, J P NAGAR
5TH PHASE, BANGALORE SOUTH
BANGALORE - 560078

51 IN30070810656671 INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS

112200

JEEVAN VIHAR BUILDING
3, PARLIAMENT STREET
NEW DELHI - 110001

52 IN30082911439471 LAHERCHAND S LAKHANI 6800

D 102 NIRANJAN APT
1ST FLOOR LINK ROAD
HIRA NAGAR MULUND W
MUMBAI - 400080

53 IN30082911986966 SUNIL VASANTLAL SHAH 3400

27 FLOOR 2 88 B JITEKAR WADI NEW
DR BABASAHEB JAYKAR MARG
THAKURDWAR KALBADEVI
MUMBAI - 400002

54 IN30084510268443 NAZMA MOHAMED HANIF MAHIDA 10200

AT & POST. LASKANA,
TAL. KAMREJ,
DIST. SURAT.
SURAT - 395006

Total C/f... 9651340

9651340
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-RATNABALI INVESTMENT PVT. LTD. -PREF. SH.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022. PAGE NO. 7

Serial Folio No. <----- Member' s -----> No. of

Number		Name, Joint Holder(s) & Address	RI PL_PR	Shares
55	IN30088813336228	ADITYA DAGA 9 ROCK HOUSE WORLI HILL ROAD MUMBAI MUMBAI - 400018		3400
56	IN30105510001832	SHALINI BAID MANGALCHAND BANWARLAL MAIN MARKET PO. SARDARSHAHAR RAJASTHAN - 331403		17000
57	IN30133017329302	KHENGAR PARSOTAM GANGANI JTLY. GUNVANTA KHENGAR GANGANI DHARMAVEER ANAND CHS JAI MAHARASHTRA NGR A WING 3RD FLOOR, ROOM NO 14 WAGLE ESTATE CHECKNAKA, ROAD7 THANE - 400604		3400
58	IN30133040162334	NAMITA SOMANI 5A WOODBURN PARK ROAD WOODBURN CENTRAL 3RD FLOOR KOLKATA - 700020		10219600
59	IN30133040162342	SURESH KUMAR SOMANI SA WOODBURN PARK ROAD WOODBURN CENTRAL 3RD FLOOR KOLKATA KOLKATA - 700020		48734400
60	IN30133040162406	SATYANARAYAN SOMANI HUF 16 H JUDGES COURT ROAD ALI PORE KOLKATA - 700027		740000

RIPL_PR

61	IN30133040171398	NISHTHA INVESTMENT AND CONSULTANCY SERVICES PVT LTD	233200
		5A WOOD BURN PARK ROAD WOODBURN CENTRAL 3RD FLOOR KOLKATA - 700020	

62	IN30133040171419	VIKASH SOMANI	48166600
		5A WOODBURN PARK ROAD WOODBURN CENTRAL 3RD FLOOR KOLKATA KOLKATA - 700020	

Total C/f...		117768940
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•RATNABALI INVESTMENT PVT. LTD. -PREF. SH.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022. PAGE NO. 8

Serial Number	Folio No.	<----- Member's -----> Name, Joint Holder(s) & Address	No. of Shares
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63	IN30133040171451	JAI SHREE SOMANI	10705000
		5A WOODBURN PARK ROAD WOODBURN CENTRAL 3RD FLOOR KOLKATA - 700020	

64	IN30167010003586	DYULOK CHOWDHURI	6800
		C - 2 D/ 52 B JANAKPURI NEW DELHI - 110058	

65	IN30177411682075	SATYENDRA NARAYAN SHARMA	3400
		RAM CHANDRA SHARMA MIG R 6	

RI PL_PR

		HOUSING BOARD DHANBAD - 826001	
66	IN30199110748570	IRFAN A. KAGDA VANZARWADA DAHOD - 389151	3400
67	IN30199110754808	VIRALKUMAR B. VADNAGRA MAIN BAZAR DERASAR ROAD, THANGAADH CHOTILA SURENDRANAGAR - 363009	3400
68	IN30214810026624	SAMANVITHA SECURITIES PRIVATE LIMITED 2/3 NANJAPPA ROAD SHANTINAGAR BANGALORE - 560027	3400
69	IN30214810054968	VINAY SHETTY JTLY. S JAGANNATHA SHETTY NA 1/12 'VIJAYA ENCLAVE' BANNERGHATTA ROAD BANGALORE - 560076	3400
70	IN30216410216907	JADHAV PRABHAKAR LAXMAN 2/27, NEW MATRU CHHAYA, B. P. X. ROAD KHARI-GAOD, OMKAR TOWER GALLI NEAR SHIVAJI TEMPLE, BHAYANDER (EAST) DIST- THANE - 401105	6800
71	IN30246110383748	VANITA RAJENDRABHAI PATEL JTLY. RAJENDRA SOMABHAI PATEL 45, HARISHCHANDRA PARK, VIJAYNAGAR, NARANPURA, AHMEDABAD - 380013	37400

Total C/f...

128541940

•RATNABALI INVESTMENT PVT. LTD. -PREF. SH.

MEMBER LIST (FOLIO WISE) AS ON DATE 31.03.2022.

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Serial Number	Folio No.	Member's Name, Joint Holder(s) & Address	No. of Shares
72	IN30290242249237	BHAMINI UTTKARSH MEHTA C 12 RAJSHIV C H S SHIV VALLABH ROAD MARUTINAGAR DAHISAR (E) MUMBAI - 400068	3400
73	IN30297810590564	DARSHANA GARG CJ-21 SECTOR II SALT LAKE CITY KOLKATA - 700091	3400
74	IN30327010044775	VI KRAMKUMAR RAMESHCHANDRA SHAH 304 KASTURI APT GAJJARWADI ATHWAGET SURAT - 395001	37400
75	IN30365510170791	VIRAL NIRMALBHAI THAKKAR A 11 SHIVALAY FLAT B/H YOGI PETOL PUMP NR BUS STAND BHALEJ ROAD ANAND GUJARAT - 388001	20400

Grand Total 128606540

UDIN GENERATED SUCCESSFULLY

Membership Number	A28387
UDIN Number	A028387D001375139
Name of the Company	RATNABALI INVESTMENT PRIVATE LIMITED
CIN Number	U45400WB2007PTC120860
Financial Year	2022-23
Document Type(Certificates)	Certification of Annual Return in Form MGT-7 under Section 92(1) of Companies Act, 2013
Document Description	Certification of Annual Return in Form MGT-7 under Section 92(1) of Companies Act, 2013
Date of signing documents	27/10/2022