

Form No. MGT-7

ANNUAL RETURN

As on the financial year ended on 31/03/2022

Of

ULTIMATE ALLOYS PRIVATE LIMITED

[Pursuant to Section 92(1) of the Companies Act, 2013

And

Rule 11(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i	Corporate Identification Number CIN of the Company	U02710TZ1995PTC006196
	Global Location Number (GLN) of the Company	
	Permanent Account Number (PAN) of the company	AAACU3303P
ii	a) Name of the Company	ULTIMATE ALLOYS PRIVATE LIMITED
	b) Registered office address	138/1, ABC, KANNAMPALAYAM VILLAGE TRICHY ROAD, SULUR, COIMBATORE – TN 641402 IN
	c)*email-ID of the company	ultimate@ultimatealloys.com
	d)*Telephone number with STD code	04222688345
	e) Website	www.ultimatealloys.com
iii	Date of Incorporation	12/06/1995
iv	Type of the Company	
	Category of the Company	Company limited by shares
	Sub-category of the Company	Indian Non-Government company
V	Whether company is having share capital	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Vi	*Whether shares listed on recognized Stock Exchange(s)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(a) Details of stock exchanges where shares are listed	

	(b) CIN of the Registrar and Transfer Agent	
	Name of the Registrar and Transfer Agent	
	Registered office address of the Registrar and Transfer Agents	
Vii	*Financial year From	(01/04/2021) To (31/03/2022)
Vii	*Whether Annual General Meeting (AGM) held	✓ Yes O No
	(a) If yes, date of AGM	30/09/2022
	(b) Due date of AGM	30/09/2022
	(c) Whether any extension for AGM granted	O Yes ✓ No
	(d) If yes, provide the Service Request Number (SRN) of the application formfiled for extension	
	(e) Extended due date of AGM after grant of extension	
	(f) Specify the reasons for not holding the same	

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities : 1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C7	Metal and Metal products	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given – 1

S. No.	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint venture	% of shares held
1	ULTIMATE REACH PRIVATE LIMITED	U72900TZ2018PTC030840	Subsidiary	55%

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	500,000	459,000	459,000	459,000
Total amount of equity shares (in rupees)	50,000,000	45,900,000	45,900,000	45,900,000

Number of classes :1

Class of Shares Equity Shares of Rs.100 each	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Number of equity shares	500,000	459,000	459,000	459,000
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	50,000,000	45,900,000	45,900,000	45,900,000

(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	0	0	0	0
Nominal value per share (in rupees)	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

(C) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	

(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	459,000	0	459,000	45,900,000	45,900,000	0
Increase during the year						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 Conversion of Loan into Equity	0	0	0	0	0	0
Decrease during the year						
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 Demat	0	0	0	0	0	0
At the end of the year	459,000	0	459,000	45,900,000	45,900,000	0
Preference shares	0	0	0	0	0	0
At the beginning of the year	0	0	0	0	0	0
Increase during the year	0	0	0	0	0	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	0	0	0	0	0
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	0	0	0	0	0	0
At the end of the year	0	0	0	0	0	0

ISIN of the equity shares of the company:.

(ii) Details of stock split/consolidation during the year (for each class of shares) – Not Applicable.

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 Previous Annual General Meeting	29/10/2021
Date of Registration of Transfer (Date Month Year)	12/11/2021
Type of transfer - Equity	1- Equity 2- Preference Share 3- Debentures 4- Stock
Number of Shares/Debentures/Units Transferred	12,750
Amount per Shares/Debentures/Units (in Rs.)	100
Ledger Folio of Transferor	17
Transferor's Name	First Name :- C DURAISAMY Middle Name :- Surname :-
Ledger Folio of Transferee	20
Transferee's Name	First Name :- D YUGAPREETHA Middle Name :- Surname :-

Date of Previous Annual General Meeting	29/10/2021
Date of Registration of Transfer (Date Month Year)	28/02/2022
Type of transfer - Equity	1- Equity 2- Preference Share 3- Debentures 4- Stock
Number of Shares/Debentures/Units Transferred	12,154
Amount per Shares/Debentures/Units (in Rs.)	100
Ledger Folio of Transferor	4
Transferor's Name	First Name :- P BALASUBRAMANIAM Middle Name :- Surname :-

Ledger Folio of Transferee	43
Transferee's Name	First Name :- B SAMYUKTHA Middle Name :- Surname :-

Date of Previous Annual General Meeting	29/10/2021
Date of Registration of Transfer (Date Month Year)	28/02/2022
Type of transfer - Equity	1- Equity 2- Preference Share 3- Debentures 4- Stock
Number of Shares/Debentures/Units Transferred	426
Amount per Shares/Debentures/Units (in Rs.)	100
Ledger Folio of Transferor	28
Transferor's Name	First Name :- B PRAGATHAMBAL Middle Name :- Surname :-
Ledger Folio of Transferee	43
Transferee's Name	First Name :- B SAMYUKTHA Middle Name :- Surname :-

(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	0	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)

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: Rs. 634,750,304

(ii) Net worth of the Company: Rs.321,262,428

(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	459,000	100	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government	0	0	0	0
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0

4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	459,000	100	0	0

Total number of shareholders (promoters) : 31

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0

10.	Others	0	0	0	0
	Total	0	0	0	0

Total number of shareholders (other than promoters) : 0

Total number of shareholders (Promoters + Public/Other than promoters) : 31

(c) * Details of Foreign institutional investors' (FIIs) holding shares of the company :

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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	32	31
Members (other than promoters)	0	0
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non Executive	Executive	Non Executive	Executive	Non Executive
A. Promoter	2	3	2	3	6.09	11.11
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0		0	0	0	0
C. Nominee Directors Representing	0	0	0	0	0	0
(i) Banks and 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	2	3	2	3	6.09	11.11

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 shares held	Date of cessation (after closure of financial year : If any)
EZHIL GOVINDASAMY	00776230	Managing Director	12,675	
PALANISAMY RAMALINGAM	00777035	Director	12,750	
PALANISAMY BALASUBRAMANIAM	00984478	Managing Director	15,300	
VENKATACHALAM CHELLAPPA	03355224	Director	12,750	
YUGAPREETHA	08555040	Director	25,500	

(ii) Particulars of change in director(s) and Key managerial personnel during the Year : NIL

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/CLB/NCLT/COURT CONVENED MEETING

Number of meetings held :1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			No of Members Attended	% of total Share Holding
26 TH ANNUAL GENERAL MEETING	20/09/2021	32	5	17.21

B. BOARD MEETINGS

*Number of meetings held:14

S. No.	Date of meeting	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/06/2021	5	5	100
2/	27/08/2021	5	5	100
3	03/09/2021	5	5	100
4	12/11/2022	5	5	100
5	02/02/2022	5	5	100
6	28/02/2022	5	5	100
7	21/03/2022	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held:0

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of Attendance
1					

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 30/09/2022 (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	EZHIL GOVINDASAMY	7	7	100	0	0	0	Y
2	PALANISAMY RAMALINGAM	7	7	100	0	0	0	Y

3	PALANISAMY BALASUBRAMANIAM	7	7	100	0	0	0	Y
4	VENKATACHALAM CHELLAPPA	7	7	100	0	0	0	Y
5	YUGAPREETHA	7	7	100	0	0	0	Y

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered : 2

S. No	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	EZHIL GOVINDASAMY	Managing Director	1,398,000	0	0	0	1,398,000
2	PALANISAMY BALASUBRAMANIAM	Managing Director	1,398,000	0	0	0	1,398,000
	Total		2,796,000	0	0	0	2,796,000

B. Number of CEO, CFO and Company secretary whose remuneration details to be entered : 0

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

C. Number of other directors whose remuneration details to be entered : 1

S. No	Name	Designation	Gross salary	Commission	Stock Option / Sweat equity	Others (Sitting fee)	Total Amount
1.	YUGAPREETHA	Director	660,000	0	0	0	660,000
	Total		660,000	0	0	0	660,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A. *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give the reasons/observations

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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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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 : ARUMUGAM SAKTHI

Whether associate or fellow : ASSOCIATE

Certificate of practice number : 20320

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 incorporation of the company, issued any invitation to the public to subscribe for any securities of the company

d) the annual return discloses the fact that the number of members, (except in case of 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.06 date **01/06/2022** (DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made there under 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, sections 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 signed by

Director : Ezhil Govindasamy

DIN of the Director : 00776230

To be signed by

o Company Secretary :

o Company Secretary in practice: ✓

Membership number : 41954

Certificate of practice number :20320

Attachments

1. list of share holders, debenture holders;
2. Copy of MGT-8;
3. Optional Attachments, if any.