

## FORM NO. MGT - 7

### Annual Return (other than OPCs And Small Companies)

[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]

#### I. REGISTRATION AND OTHER DETAILS:

(i)	Corporate Identification Number (CIN) of the Company	U65921TN1936PLC001424
	Global Location Number (GLN) of the Company	-
	Permanent Account Number (PAN) of the company	AABCK5252G
(ii)	(a) Name of the company	KOTHARI SAFE DEPOSITS LIMITED
	(b) Registered office address	KOTHARI BUILDINGS 116, NUNGAMBAKKAM HIGH ROAD CHENNAI 600034 TAMILNADU
	(c) e-mail ID of the company	<a href="mailto:kotharisafedeposits@gmail.com">kotharisafedeposits@gmail.com</a>
	(d) Telephone number with STD code	044-28331999
	(e) Website	Hckotharigroup.com
(iii)	Date of Incorporation	10-01-1936

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

(v)	Whether company is having share capital	Yes
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(vi)	Whether shares listed on recognized Stock Exchange(s)	No
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a) If yes, details of stock exchanges where shares are listed

S.No	Stock Exchange Name	Code
1		

b) CIN of the Registrar and Transfer Agent	U67120TN1998PLC041613
Name of the Registrar and Transfer Agent	Cameo Corporate Services Limited
Registered office address of the Registrar and Transfer Agents	"Subramanian Building" No.1 Club House Road, Chennai, Tamilnadu 600 002 India

(vii) *Financial year From date	From (DD/MM/YYYY)	To (DD/MM/YYYY)
	01/04/2020	31/03/2021

Whether Annual general meeting (AGM) held	No
(a) If yes,-Date of AGM	
(b) Due date of AGM	
(c) Whether extension of AGM was granted - Yes / No.	No
(d) If yes, provide the Service Request Number (SRN) of the application form filed for extension	N.A
(e) Extended due date of AGM after grant of extension	N.A
(f) Specify the reasons for not holding the same	--

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Number of business activities	2
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S. No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	S	PERSONAL HOUSEHOLD SERVICE	S4	OTHER PERSONAL BUSINESS ACTIVITIES	62.24
2	K	FINANCIAL AND INSURANCE SERVICE	K8	OTHER FINANCIAL ACTIVITIES	34.47

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

* No. of Companies for which information is to be given	0
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S. No	Name of the Company	CIN/GLN	Holding/ Subsidiary / Associate	% of shares held

### 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	10,00,000	6,72,881	6,72,881	6,72,881
Total amount of equity shares (in Rupees)	1,00,00,000	67,28,810	67,28,810	67,28,810

Number of classes	1
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Class of Shares : Equity Share Capital	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	10,00,000	6,72,881	6,72,881	6,72,881
Nominal value per share (in rupees)	10/-	10/-	10/-	10/-
Total amount of equity shares (in rupees)	1,00,00,000	67,28,810	67,28,810	67,28,810

##### b) Preference Share Capital-

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

Number of classes	
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##### c) Unclassified Share Capital-

Particulars	Authorised Capital
Total amount of unclassified shares	0

**d) Break-up of paid-up share capital**

Class of Shares	No. of shares			Total Nominal Amount	Total Paid up amount	Total Premium
	Physical	Demat	Total			
<b>Equity Share :</b>						
<b>At the beginning of the year</b>	12,224	6,60,657	6,72,881	67,28,810	67,28,810	
<b>Increase during the year</b>						
(i) Public Issue	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 shares	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						
<b>Decrease during the year</b>	0	0	0	0	0	0
(i) Buy-back of shares	0	0	0	0	0	0
(ii) Shares Forfeiture	0	0	0	0	0	0
(iii) Reduction of share capital	0	0	0	0	0	0
(iv) Others, specify						
<b>At the end of the year</b>	12,224	6,60,657	6,72,881	67,28,810	67,28,810	
Preference Shares						
<b>At the beginning of the year</b>	0	0	0	0	0	0
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	0	0	0	0	0	0

ISIN of the equity shares of the Company - INE407H01022

(ii) Details of stock split / consolidation during the year (for each class of shares):- 0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares	-	-	-
	Face value per share	-	-	-
After split /	Number of shares	-	-	-

Consolidation	Face value per share	-	-	-
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**(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 AGM	<b>13<sup>TH</sup> AUGUST 2020</b>
Date of registration of transfer (Date Month Year)	
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	
Ledger Folio of Transferee	
Transferee's 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
<b>Total</b>			<b>0</b>

**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	No. of	Nominal	Total	Paid up	Total Paid
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Securities	Securities	Value of each Unit	Nominal Value	Value of each Unit	up Value
Total					

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

(i)	Turnover	7,37,41,462
(ii)	Net worth of the Company	29,99,71,612

**VI. (a) SHARE HOLDING PATTERN - Promoter**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/ Hindu Undivided Family				
	(i) Indian	4,16,292	61.87	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)	2,00,340	29.77	0	
10	Others				
	<b>Total</b>	<b>6,16,632</b>	<b>91.64</b>	<b>0</b>	<b>0</b>

<b>Total number of shareholders (promoters)</b>	
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**(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	47,489	7.06	0	
	(ii) Non - resident Indian (NRI)			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	
5	Financial institutions			0	
6	Foreign institutional investors			0	
7	Mutual funds			0	
8	Venture capital			0	
9	Body corporate (not mentioned above)	3,630	0.54	0	
10	Others				
	(i) Clearing Members			0	
	(ii) Directors & their Relatives	5,130	0.76	0	
	(iii) Hindu undivided family			0	
	(iv) Investor Education and protection Fund			0	
	<b>Total</b>	<b>56,249</b>	<b>8.36</b>	<b>0</b>	<b>0</b>

<b>Total number of shareholders (other than promoters)</b>	<b>57</b>
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<b>Total number of shareholders (promoters + Public / other than promoters)</b>	<b>62</b>
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**(c) Details of Foreign institutional investors' (FIIs) holding shares of the company**

<b>NIL</b>
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<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares Held</b>

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

<b>Details</b>	<b>At the beginning of the year</b>	<b>At the end of the year</b>
Promoters	5	5
Members (other than promoters)	57	57
Debenture holders		

## 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
<b>A. Promoter</b>		3		3		91.64
<b>B. Non-Promoter</b>						
(i) Non-Independent		3		3		0.76
(ii) Independent						
<b>C. Nominee Directors Representing</b>						
(i) Banks & FIs						
(ii) Investing institutions						
(iii) Government						
(iv) Small share holders						
(v) Others						
<b>Total</b>		<b>6</b>		<b>6</b>		<b>92.40</b>

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

0

### (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)



**(ii) Particulars of change in director(s) and Key managerial personnel during the year - 1**

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 total shareholding
Annual General Meeting [AGM]	13,08.2020	62	14	92.15

**B. BOARD MEETINGS:**

Number of meetings held 4

S. No.	Date of meeting	Total No. of Directors on the Date of Meeting	Attendance	
			No. of Directors attended	% of Attendance
1	19.06.2020	6	5	83.33
2	13.08.2020	6	5	83.33
3	06.11.2020	6	6	100
4	29.01.2021	6	6	100

**C. COMMITTEE MEETINGS**

Number of meetings held N.A

S. No.	Type of Meeting	Date of meeting	Total No. of Members as on the Date of Meeting	Attendance	
				No. of Members attended	% of Attendance
1	Audit Committee				
2	Audit Committee				
3	Audit Committee				
4	Audit Committee				
5	Nomination and Remuneration				

	Committee				
6	Nomination and Remuneration Committee				
7	Nomination and Remuneration Committee				
8	Corporate social Responsibility committee				
9	Investment and Credit Approval Committee				
10	Stakeholders Relationship Committee				
11	Stakeholders Relationship Committee				
12	Stakeholders Relationship Committee				
13	Stakeholders Relationship Committee				

#### D. ATTENDANCE OF DIRECTORS

Sl. N	Name of the Director	Board of Meetings			Committee Meetings			Whether attended AGM held on 13.08.20 20
		No. of meeting which director was entitled to attend	No. of Meeting attended	% of attendance	No. of meetings which director was entitled to attend	No. of Meeting attended	% of attendance	(Y/N/NA)
1	NINA B KOTHARI	4	4	100	NA	NA		Y
2	ARJUN B KOTHARI	4	4	100	NA	NA		Y
3	NAYANTARA KOTHARI	4	4	100	NA	NA		Y
4	C RAMAKRISHNA	4	2	50	NA	NA		N
5	P S BALASUBRAMANIAM	4	4	100	NA	NA		Y
6	S RAMANATHAN	4	4	100	NA	NA		Y

**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

**NIL**

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1							
2							
	<b>Total</b>						

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

**NIL**

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1							
2							
	<b>Total</b>						

Number of other directors whose remuneration details to be entered

**NIL**

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1							
2							
3							
4							
5							
6							
	<b>Total</b>						

**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 penalized / 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 penalized / punished	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 Core rupees or more or turnover of Fifty Core 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 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) Where 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 Authorized by the Board of Directors of the company vide resolution no.  dated  (DD/MM/YYYY) to sign this form and declare that all 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. Optional Attachment(s), if any