

FORM NO. MGT-7

[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]



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

U72200MH1998PTC113636

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCD2335F

(ii) (a) Name of the company

DESIGNTECH SYSTEMS PRIVATE LIMITED

(b) Registered office address

6 COMMERCE CENTRE RAMBAUG COLONY
PAUD ROAD
PUNE
Maharashtra
411038

(c) *e-mail ID of the company

vikas.khanvelkar@designtechs

(d) *Telephone number with STD code

2041311230

(e) Website

(iii) Date of Incorporation

19/02/1998

(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	J	Information and communication	J6	Computer programming, consultancy and related activities	100

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	Designtech Systems Hong Kor		Subsidiary	100
2	Designtech Systems INC USA		Subsidiary	100
3	Designtech Systems Gambh		Subsidiary	100
4	Designtech Technologies Sing		Subsidiary	100
5	AUROS TECHNOLOGIES (INDIA	U72900PN2016PTC165517	Subsidiary	100
6	INTEGRITY TOOL AND MOLD D	U72200PN2015PTC153655	Associate	44.99
7	INFOWAY TECHNOLOGIES PRIV	U72200PN1999PTC013249	Subsidiary	100
8	SPIRE ENGINEERING PRIVATE L	U36912PN2015PTC154645	Subsidiary	100
9	AUTODIRECT TECHSYSTEMS IN	U72900PN2018PTC177909	Associate	48

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	2,700,000	904,837	904,837	904,837
Total amount of equity shares (in Rupees)	27,000,000	9,048,370	9,048,370	9,048,370

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	2,700,000	904,837	904,837	904,837
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	27,000,000	9,048,370	9,048,370	9,048,370

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	300,000	0	0	0
Total amount of preference shares (in rupees)	3,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARES				
Number of preference shares	300,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	3,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	904,837	0	904837	9,048,370	9,048,370	

Increase during the year	0	0	0	0	0	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						
Decrease during the year	0	0	0	0	0	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						
At the end of the year	904,837	0	904837	9,048,370	9,048,370	
Preference shares						
At the beginning of the year	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						
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						
At the end of the year	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)

0

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	06/11/2020	
Date of registration of transfer (Date Month Year)	16/03/2021	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	375	Amount per Share/ Debenture/Unit (in Rs.) 10

Transferor's Name	SONI	PANKAJ	RACHANA
	Surname	middle name	first name
Ledger Folio of Transferee	51		
Transferee's Name	SONI	SHANKARLAL	CHANDRAKUMAR
	Surname	middle name	first name

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			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	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

Particulars	Number of units	Nominal value per unit	Total value
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

1,215,511,209

(ii) Net worth of the Company

586,383,937

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	820,688	90.7	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	
	Total	820,688	90.7	0	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	84,149	9.3	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	
	Total	84,149	9.3	0	0

Total number of shareholders (other than promoters)

31

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

34

**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	3	3
Members (other than promoters)	31	31
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	1	2	1	81.91	8.79
B. Non-Promoter	0	1	0	1	0	0
(i) Non-Independent	0	1	0	1	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	2	2	2	2	81.91	8.79

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

4

(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)
VIKAS VINAYAK KHAN	00143916	Managing Director	603,225	
SACHIN CHANDRAKAN	00206595	Whole-time director	137,910	
MANGALA VIKAS KHA	00215340	Director	79,553	
AJIT PURUSHOTAM C	01370732	Director	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	06/11/2020	34	16	93.51

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/08/2020	4	4	100
2	12/10/2020	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
3	02/02/2021	4	4	100
4	16/03/2021	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

1

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	08/09/2020	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 30/09/2021 (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	VIKAS VINAY	4	4	100	1	100	Yes
2	SACHIN CHAI	4	4	100	1	1	100	100	Yes
3	MANGALA VII	4	4	100	1	1	100	100	Yes
4	AJIT PURUSH	4	4	100	1	1	100	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VIKAS VINAYAK K	Managing Direct	10,080,000	0	0	0	10,080,000
2	SACHIN CHANDRA	Whole Time Dir	5,400,000	0	0	0	5,400,000
	Total		15,480,000	0	0	0	15,480,000

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
1							0
	Total						

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MANGALA VIKAS	DIRECTOR	0	0	0	30,000	30,000
2	AJIT PURUSHOTAM	DIRECTOR	0	0	0	30,000	30,000
	Total		0	0	0	60,000	60,000

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 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

CS BAGESHRI MILIND KSHIRSAGAR

Whether associate or fellow

Associate Fellow

Certificate of practice number

3009

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. . .

11

dated

07/09/2021

(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 compiled 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

00143916

To be digitally signed by



Company Secretary

Company secretary in practice

Membership number

4941

Certificate of practice number

3009

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

Designtech - List of Shareholders.pdf
MGT-8_final.pdf
UDIN MGT-7.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

Designtech Systems Private Limited
(Formerly Known as Designtech Systems Limited)

List of Shareholders as on 31.03.2021

Sr. No.	Folio No.	Type of Share	Name and Address of Shareholder	Amount per share in Rs.	No. of Equity Shares
1	01	Equity Share	Vikas Khanvelkar Kaivalya Bangalow, Sr.N 62/65, Pl No 464, Lane No 1 Mahatma Society, Ex. Serviceman Colony, Kothrud, Pune - 411038	10/-	603225
2	03	Equity Share	Sachin Chougule Flat No. 8, Abhay Apartments, 46, Rambaug Colony, Paud Road, Pune - 411 038	10/-	137910
3	02	Equity Share	Mangala Khanvelkar Kaivalya Bangalow Sr.N 62/65, Pl No 464, Lane No 1 Mahatma Society, Ex. Serviceman Colony, Kothrud, Pune - 411038	10/-	79553
4	17	Equity Share	Priyanka Deshpande 434, Shreekar, Mahatma Society, Kothrud, Pune - 411 038	10/-	2700
5	19	Equity Share	Sanjay Daga Bldg. IRIS, Flat No.21, 6 th Floor, Krishna Keval Township Kondhwa Road, Pune - 411 048	10/-	18750
6	20	Equity Share	Richa Chaphekar A-1/41, Girija Shankar Vihar, Karve Nagar, Pune - 411 052	10/-	750
7	21	Equity Share	Meghana Kulkarni Flat No. 3, Navrang Apts. 120 / 9, Modern Colony, Paud Road, Pune 411 038	10/-	750

8	22	Equity Share	Ravindra Sohoni B-1, 1002 Pebbles Co. Hsg. Soc. Patil Nagar DSK Ranwara Road ,Bhavdan Pune 411021	10/-	1875
9	23	Equity Share	Atul Marwaha 652, 1 st Floor, Niti Khand – I, Indrapuram, Ghaziabad – 201 010	10/-	15000
10	24	Equity Share	Prasad Rodagi 906, Shubha East Wing, Kolte- Patil Shubha Apartments Bilekhalli, Bannerghatta Road, Bangalore – 560 076	10/-	937
11	25	Equity Share	Ajay Adkar Jt. Mrs. Manjusha Adkar 328, Jyoti Society, Sahakar Nagar No. 1, Pune – 411 009	10/-	750
12	26	Equity Share	Khushal Kesrod Flat No. 504, Bldg B-4, Rajyog Society, Sinhgad Road, Pune – 411 041	10/-	937
13	27	Equity Share	M. Surya Sudha Prakash Rao Jt. Sudha Rani Penjerla 3 – 7 – 38 / C, Kakaguda, Secunderabad – 500 015, Andhra Pradesh	10/-	7500
14	28	Equity Share	Vasudevarao Kodati Jt. Silpa Kodati H. No. 8-7-90, 4 th Line, Nehru Nagar, Guntur-522 001, AP	10/-	3750
15	29	Equity Share	Abhijit Sane A2 – 907, Atulnagar, S. No. 79/B, Mumbai Bangalore Bypass, Warje, Pune – 411 052	10/-	1500
16	30	Equity Share	Yashwant Landge Jt. Varsha Landge	10/-	1875

			Flat No. F/21, Akshay Park, Nr. Santosh Mangal Karyalaya, Thergaon, Pune - 411 033		
17	31	Equity Share	Sudhir Deshmukh Jt. Jyoti Sudhir Deshmukh Flat No. 302, A-3 Wing, Shreeyash Garden, Mohannagar, Dhankawadi, Pune - 411 043	10/-	187
18	32	Equity Share	Prashant Bhave Flat No. 501, Prestige Corner, Plot No. 32, Shailesh Society Karvenagar, Pune - 411 052	10/-	3750
19	33	Equity Share	Dr. Dhanashree Chonkar Jt. Kalyani Pendharkar 406(B) Lokrachana, Mulund(W), Mulund, Mumbai =400082	10/-	900
20	34	Equity Share	Rajendra Ranadive 12, Navnamrata Co-Op Housing Society Ltd. 119 2+3/1A 1B, Paud Road, Pune - 411 038	10/-	2250
21	35	Equity Share	Rohit Arora 108, State Bank Colony, Paschim Vihar, New Delhi - 63	10/-	3750
22	36	Equity Share	Avanti Chitale Flat No. 11, Niranjan Society , 1885 Sadashiv Peth, Bajirao Road, Pune - 411 030.	10/-	1500
23	37	Equity Share	Mahesh Lakshman Kothavale Jt. Aparna Mahesh Kothavale 503, Mayuri CHS, Vasant Leela, Off Ghodbunder Road, Thane- 400607.	10/-	3750
24	39	Equity Share	Mrs. Madhuri Nandkumar Apte Jt. Nandkumar Apte	10/-	750

			Plot no. 1, Govt. Servants Hsg. Society, 13 th Lane, Rajrampuri, Kolhapur- 416008.		
25	40	Equity Share	Prakash Bhujgonda Patil Jt. Madhuri Prakash Patil 173, Prakash Kiran, Ruikar colony, Kolhapur- 416005	10/-	188
26	41	Equity Share	Sapna Darshan Sawaiwala Padmalaxmi, A-504, Disha Karishma, Opp. Anguribag Post Office, Aurangabad- 431001	10/-	375
27	42	Equity Share	Battula Raju MIG-1556, BHEL, R C Poram, Hyderabad- 32	10/-	1875
28	44	Equity Share	Parshwanath Chougule Jt. Smita Chougule 143 A/12 E, Swastik Hospital behind Nashe estate, Assembly road, Kolhapur- 416001.	10/-	375
29	45	Equity Share	Pralhad Dilip Paranjape 1182/197, Chaitanya, Dr. Amte Marg, Mali colony, Kolhapur- 416008.	10/-	450
30	46	Equity Share	Kiran Vinayak Khanvelkar Jt. Tanvi Khanvelkar 7/2, Kohinoor, Sankalpa Society, 47/3 Paud Road, Pune- 411038	10/-	1500
31	48	Equity Share	Anil Vasant Avachat Flat no. 6/C1, Rajyog Township, Near Lokmat Press, Sinhagad road, Lagadmala, Wadgaon Khurd, Pune- 411041	10/-	375
32	49	Equity Share	Prashant Shaileshchandra Deshpande 434, Shreekar, Mahatma Society, Kothrud, Pune - 411 038	10/-	2850

33	50	Equity Share	Pramod Prabhakar Bhave Flat No.203, Woodland, Gandhi Bhavan, Kothrud, Pune - 411 038	10/-	1875
34	51	Equity Share	Chandrakumar Shankarlal Soni Near Old Kamalnayan Bajaj Hospital, Bhagyesh, Behind Axis Bank Adalat Road, Aurangabad -431001	10/-	375
			Total		9,04,837

**FOR DESIGNTECH SYSTEMS PRIVATE LIMITED
(FOREMERLY KNOWN AS DESIGNTECH SYSTEMS LIMITED)**

vikas khanvelkar

**CHAIRMAN & MANAGING DIRECTOR
VIKAS KHANVELKAR
[DIN: 00143916]**



FORM NO. MGT8

(Pursuant to section 92(2) of the Companies Act 2013 and rule 11(2) of the Companies (management and Administration) Rules 2014

CERTIFICATE BY COMPANY SECRETARY IN PRACTICE

I have examined the registers, records, and books and papers of **DESIGNTECH SYSTEMS PRIVATE LIMITED (FORMERLY KNOWN AS DESIGNTECH SYSTEMS LIMITED)** (CIN **U72200MH1998PTC113636**) 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 2021. 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 the provisions of the Act & Rules made there under in respect of :
 - 1. Its status under the Act:; **Private Limited Company- Non Government Company -Unlisted**
 - 2. Maintenance of registers /records & making entries therein within the time prescribed therefore.: **Refer to Annexure A**
 - 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director , Central Government, the tribunal, Court or other authorities within / beyond the prescribed time.:; **Refer to Annexure B**
 - 4. Calling/ convening/ holding of Board of Directors or its committees , if any, the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings , proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot , if any, have been properly recorded in the Minutes Book/ registers maintained for the purpose and they have been signed; : **Refer to Annexure C**
 - 5. Closure of Register of Members/ Security Holders, as the case may be;: **during the year Company has not closed its register of members**



6. Advances/ loans to its directors and /or persons or firms or companies referred in section 185 of the Act;: **The company has not given advance / loan to directors /firms or companies referred u/s 185 of the Act**
7. Contracts/arrangements with related parties as specified in section 188 of the Act;

The company has entered into transactions as specified u/s 188 of the Companies Act 2013 and noted the same in Board Meetings

As stated by the Management and in the Board report all the transactions are on arm's length basis. However, pursuant to provision of Sec 188 (1), has passed special resolution on 12th April 2014

For details Refer to Annexure D

8. Issue or allotment or transfer or transmission or buyback of securities / redemption of preference shares or debentures/alterations or reduction of share capital / conversion of shares/securities and issue of security certificates in all instances **Refer to Annexure E**
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;: **Not Applicable**
10. Declaration/payment of Dividend; transfer of unpaid /unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;:

During the year under report:

01. The Company has declared and paid Interim Dividend @50% amounting to Rs. 45,24,185/- for the FY 2019-2020 in the Board Meeting 9th March 2020, the same is considered as full and Final Dividend in Annual General Meeting dated 6th November 2020

02. The Company has declared final Dividend @50% amounting to Rs. 45,24,185/- for the FY 2020-2021 in Annual General Meeting 30th September 2021



11. Signing of audited financial statement as per provisions of section 134 of the Act and report of directors is as per subsection (3)(4) and (5) thereof:

a. Pursuant to section 134 following persons have signed the Annual Financial Statement for F.Y 2020-2021

Sr. no	Name and Designation	Date	Place
1	Mr. Vikas Vinayak Khanvelkar (Chairman & Managing Director)	07/09/2021	Pune
2	Mr. Sachin Chandrakant Chougule (Whole Time Director)	07/09/2021	Pune

b. Pursuant to section 134 following person has signed the Boards Report

Sr. no	Name and Designation	Date	Place
1	Mr. Vikas Vinayak Khanvelkar (Chairman & Managing Director)	07/09/2021	Pune

12. Constitution/ appointment/ reappointment/retirement/filing up casual vacancies/disclosures of the directors, Key Managerial Personnel and the remuneration paid to them:

During the year under report,

- 1. There is no change in composition of Director**
- 2. The company has received the disclosure from all the directors and the same is noted by passing the resolution in Board Meeting dated 18th August 2020**
- 3. Remuneration paid to Directors:**
 - a. Remuneration to Managing Director, Whole-Time Directors and/or Manager:**



(Section 203 relating to Key Managerial Personnel is not applicable)

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		Mr. Vikas Vinayak Khanvelkar (Managing Director)	Mr. Sachin Chandrakant Chougule (Whole Time Director)			
1	Gross salary	1,00,80,000	54,00,000			1,54,80,000
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-			-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-			-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-			-
2	Stock Option	-	-			-
3	Sweat Equity	-	-			-
4	Commission - as % of profit - others, specify...	-	-			-
5	Others-	-	-			-
	Total (A)	1,00,80,000	54,00,000			1,54,80,000
	Ceiling as per the Act	NA	NA			



b.Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors		Total Amount
		Mrs.Mangala Khanvelkar (Non Executive Director)	Mr.Ajit Chaphalkar (Non Executive Director)	
1	Independent Directors			
	Fee for attending board and committee meetings			
	Commission			
	Others, please specify			
	Total (1)			
2	Other Non-Executive Directors			
	Fee for attending board and committee meetings	30000	30000	60000
	Commission			
	Others, please specify Consultation fees			
	Total (2)	30000	30000	60000
	Total (B)=(1+2)	30000	30000	60000
	Total Managerial Remuneration (Total A+B)			1,55,40,000
	Overall Ceiling as per the Act	NA	NA	NA

13. Appointment/reappointment/ filing casual vacancies of auditors as per provisions of section 139 of the Act:

• **Statutory Auditor**

Pursuant to section 139 of the Companies Act 2013 and in compliance with the Companies (Audit and Auditors) Rule 2014, M/s C. V. Chitale & Co., Chartered



Accountants, Pune has appointed as statutory Auditors of company for 5 years till the conclusion of 26th annual general meeting (i.e. from F.Y.2019-2020 to 2023-2024).

- **Internal Auditor**

Pursuant to section 138 of the Companies Act 2013 M/s Kshirsagar Kulkarni & Co., Chartered Accountants be and are hereby re -appointed as an Internal Auditors of the Company for the financial year 2021-2022

14. Approvals required to be taken from the central Government, Tribunal/ Regional Director, Registrar, Court or such other authorities under various provisions of the Act;

15. Acceptance/ renewal/repayment of deposits;-

The Company has not accepted/ renewed Fixed Deposits from Members during the year under report. The company has not any outstanding deposit balance as on 31st March 2021

16. Borrowing from its directors, members, public financial institutions, banks and others and creation/ modification/satisfaction of charges in that respect, wherever applicable;

a. **Details of Borrowing from its directors, members, public financial institutions, banks and others**

Sr. no	Particulars of Borrowings	Amount At the beginning of year (Rs)	Amount outstanding as on 31 st March 2021 (Rs)
1	From Director	-	-
2	From Member	-	-
3	From Banks / Financial Institution (secured and unsecured including current maturities)	8,80,69,802	5,08,48,998
Total		8,80,69,802	5,08,48,998



b. During the year Company has created /modified following charges :

Sr. no	Date for Charge creation/ modification /satisfaction	Nature of Charge	Charge ID	Bank/Financial Institution (charge Holder)	Charge Amount
1	01/06/2020	Charge Modification	100217904	State Bank of India	25,00,00,000
2	31/08/2020	Charge Modification	100217904	State Bank of India	27,00,00,000
3	05/09/2020	Charge Creation	100399474	State Bank of India	71,39,837
4	09/12/2020	Charge Modification	100217904	State Bank of India	42,00,00,000
5	21/03/2021	Charge Creation	100448443	HDFC Bank Limited	64,71,200

17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;

Particulars Loans, Guarantee or Investments made during the financial year 2020-2021 (under section 186.)

Sr. No	Nature of Transaction Whether Loan/Guarant ee/ Investments	Date of Making Loans giving guarantee or Making Investments	Name and Address of the person or body Corporate to whom it is made or given or whose securities have been acquired	Amount	Purpose of Loan /Guarantee/ Investments
1	Equity Capital	01/04/2020 to 31/03/2021	Autodirect Techsystems India Private Limited 6 Commerce Center, Opp Krishna Hospital, Paud Road, Kothrud Pune -	80,00,000	Acquire the shares of Associate Equity Capital



			411038		
2	Loan	01/04/2020 to 31/03/2021	Autodirect Techsystems India Private Limited 6 Commerce Center,Opp Krishna Hospital, Paud Road, Kothrud Pune - 411038	1,00,00,000	Unsecured Loans Given
3	Loan	01/04/2020 to 31/03/2021	Designtech Technologies Singapore Pte. Ltd. Halcyon 2, 47 Jalan Pemimpin, #02-06 Singapore 577200.	27,74,375	Loan given to foreign Wholly Owned Subsidiary

18. Alteration of the provisions of the Memorandum and /or Articles of Association of the Company:

During the year Company has not altered the provisions of the Memorandum and /or Articles of Association of the Company:

Date: 07/12/2021

Place: Pune


Signature

CS Bageshri Kshirsagar
Practicing Company Secretary
M. No. 4941, C.P. No. 3009
UDIN: F004941C001685334



Note: The qualification, reservation or adverse remark, if any, may be stated at the relevant places.

Annexure A

Registers as maintained by the Company

1. Register of Members u/s 88 (1) (a) of Companies Act 2013 read with rule 3(1) of Companies (Management and Administration Rule, 2014. (MGT 1)
2. Register of Share Transfer
3. Register of Charges u/s 85 of Companies Act 2013 read with rule 10(1) of Companies (Registration of Charges) Rules 2014. (CHG 7)
4. Register of Contracts with Related Party u/s 189 of the Companies Act 2013 read with Rule 16 (1) of Companies (Meetings of Board & its Powers) Rules 2014. MBP4
5. Register of Directors and Key Manager Personnel and their shareholdings u/s 170 of the Companies Act 2013 read with rule 17 of Companies (Appointment and Qualification of Directors) Rue 2014.
6. Register of Loans , Guarantee, security and acquisition made by the Company u/s 186(9) of the Companies Act 2013 read with Rule 12(1) of Companies (Meetings of Board and its Powers)Rule 2014 - MBP2
7. Minutes Book of Board Meeting.
8. Minutes book of Meeting of shareholders.
9. Directors' Attendances & Shareholders attendance.
10. Register of Deposit
11. Books of Accounts. (Relied on Auditors Report)



Annexure B

Forms and returns as filed by the Company with Registrar of Companies, Regional Directors, Central Government or other authorities during the financial year ending on 31st March, 2021

Sr. No.	Form	Filed under Section	Details of Form filed	Remark
1	Form DPT-3	Section 73 Of Companies act 2013	Return of Deposit	SRN: R70492970 Date: 09/11/2020 Within stipulated time
2	Form CHG-1	77 of Companies Act 2013	Charge Modification	SRN:R42270231 Date: 18/06/2021 Within stipulated time
3	Form CHG-1	77 of Companies Act 2013	Charge Modification	SRN: R56192677 Date: 16/09/2020 Within stipulated time
4	Form CHG-1	77 of Companies Act 2013	Charge Modification	SRN: R82469990 Date: 04/01/2021 Within stipulated time
5	Form CHG-1	77 of Companies Act 2013	Charge Creation	SRN:R81265399 Date: 31/12/2020 Within stipulated time



6	Form CHG-1	77 of Companies Act 2013	Charge Creation	SRN: T15143720 Date: 20/04/2021 Within stipulated time
7	Form AOC-4 XBRL	137 of Companies Act 2013	Filing Statement of Accounts	SRN: R73474140 Date: 04/12/2020 Within stipulated time
8	Form MGT-7	92 OF Companies Act 2013	Annual Return	SRN: R73481368 Date: 04/12/2020 Within stipulated time



Annexure C
Details of Meetings

Type of meeting	Date	Notice Date	No of persons present	Names of the directors/ Members attended
Board Meeting	18/08/2020	10/08/2020	4	1. Mr. Vikas Khanvelkar- Managing Director 2. Mrs. Mangala Khanvelkar-Director 3. Mr. Sachin Chougule- Whole Time Director 4. Mr. Ajit Chaphalkar- Director
Board Meeting	12/10/2020	05/10/2020	4	1. Mr. Vikas Khanvelkar- Managing Director 2. Mrs. Mangala Khanvelkar-Director 3. Mr. Sachin Chougule- Whole Time Director 4. Mr. Ajit Chaphalkar- Director
Board Meeting	02/02/2021	23/01/2021	4	1. Mr. Vikas Khanvelkar- Managing Director 2. Mrs. Mangala Khanvelkar-Director 3. Mr. Sachin Chougule- Whole Time Director 4. Mr. Ajit Chaphalkar- Director
Board Meeting	16/03/2021	08/03/2021	4	1. Mr. Vikas Khanvelkar- Managing Director 2. Mrs. Mangala Khanvelkar-Director 3. Mr. Sachin Chougule- Whole Time Director 4. Mr. Ajit Chaphalkar- Director



Corporate Social Responsibility Committee Meeting	08/09/2020	29/08/2020	4	<ol style="list-style-type: none"> 1. Mr. Vikas Khanvelkar- Managing Director 2. Mrs. Mangala Khanvelkar-Director 3. Mr. Sachin Chougule- Whole Time Director 4. Mr. Ajit Chaphalkar- Director
Annual General Meeting	06/11/2020	12/10/2020	16	<ol style="list-style-type: none"> 1. Mr. Vikas Khanvelkar - Member and Chairman & Managing Director (DIN 00143916) 2. Mrs. Mangala Khanvelkar - Member and Director (DIN 00215340) 3. Mr. Sachin Chougule - Member and Director (DIN 00206595) 4. Mr. Ajit Chaphalkar - Director (DIN: 01370732) 5. Mr. Sanjay Daga 6. Mrs. Priyanka Deshpande- Member 7. Mr. Prashant Deshpande - Member 8. Mr. Battula Raju - Member 9. Mr. Sudhir Deshmukh- Member 10. Mrs. Meghana Kulkarni- Member



					11. Mr. Yashwant Ladge-Member 12. Mr.Ravindra S.Sohoni-Member 13. Mr.Ajay Adkar- Member 14. Mr.Mahesh Kothawale- Member 15. Mr.Pramod Bhave- Member 16. Mr.Rohit Arora - Member 17. Mr. Khushal Khersod -Member
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Annexure D

transactions as specified u/s 188 of the Companies Act 2013

Details of material contracts or arrangement or transactions at arm's length basis

Sr. No	Name of Related Party & nature of relationship	Nature of contract/ arrangement/ transaction	Duration of contract/ arrangement/ transaction	Salient terms of the contracts/ arrangement/ transaction	Value of Contract/ transactions during the year	Date of approval by the Board, if any.	Amount paid as an advance, if any
1.	Global Heat Transfer Designtech India Pvt. Ltd. (Company under same Management)	Recovery of Expenses and Recovery of Rent	2020-2021 and on going	At Actual	Recovery of expenses = Rs. 7892/- Recovery of Rent = Rs.1,56,682	18/08/2020	NIL
2.	DesignTech Systems Hong Kong Limited (Foreign Wholly Owned Subsidiary)	Commission Income Recovery of expenses,	2020-2021 and on going	As per Terms of Order	Commission income=Rs. 1,22,05,338 Recovery of expenses= Rs. 22,39,155	18/08/2020	NIL
3.	Integrity Tools and Mold Designtech India Private Limited (Associate Company)	Provision for Dimunition of shares and Recovery of Expenses	2020-2021 and on going	Actual	Provision for Dimunition of shares Rs. 4,49,990 Recovery of Expenses Rs. 10,110	18/08/2020	NIL



4.	Designtech Systems INC USA (Foreign Wholly owned Subsidiary)	Interest received on unsecured loan and Service Export - Sales	2020-2021 and on going	Actual	Interest Received on unsecured Loan = 1,83,975 Service Export Sales= 1,17,75,203	18/08/2020	NIL
5.	Infoway Technologies Private Limited (Indian Wholly owned Subsidiary)	Recovery of Rent And Recovery of Expenses	2020-2021 and on going	Actual	Recovery of Rent = 9,34,560 Recovery of Expenses =Rs. 17,95,445	18/08/2020	NIL
6.	Designtech Technologies Singapore Pte. Ltd. (Foreign Wholly owned Subsidiary)	Unsecured Loans given , and Interest on unsecured loan received	2020-2021 and on going	Actual	Unsecured Loans Given = 27,74,375 Interest on unsecured loan received = 6,70,762	18/08/2020	NIL
7.	Mrs.Priyanka Deshpande (Relative of Key Managerial Personnel)	Remuneration And Reimbursement Expenses	2020-2021 and on going	Actual	Remuneration Paid = Rs. 37,58,400 Reimbursement of Expenses = Rs. 3,05,269	18/08/2020	NIL
8.	Mr.Parshant Deshpande (Relative of Key Managerial Personnel)	Remuneration And Reimbursement Expenses	2020-2021 and on going	Actual	Remuneration =Rs. 33,66,000 And Reimbursement of Expenses =Rs. 3,05,269	18/08/2020	NIL



9.	Mr. Vikas Khanvelkar (Managing Director)	Remuneration Paid and Reimbursement of Expenses	2020-2021 and on going	Actual	Remuneration Paid=1,00,80,000 Reimbursement of Expenses = Rs. 1,27,622	18/08/2020	NIL
10.	Mr. Sachin Chougule (Whole Time Director)	Remuneration Paid Hire Charges Paid & Reimbursement of Expenses	2020-2021 and on going	Actual	Remuneration Paid = 54,00,000 Hire Charges Paid = 2,40,000 Reimbursement of Expenses = Rs. 77,198	18/08/2020	NIL
11.	Mrs. Mangala Khanvelkar (Director)	Meeting Fees Paid & Rent Paid	2020-2021 and on going	Actual	Meeting Fees Paid = 30000 Rent paid = Rs. 11,56,100	18/08/2020	NIL
12.	Mr. Ajit Chaphalkar (Director)	Meeting Fees Paid	2020-2021 and on going	Actual	Meeting Fees Paid = 30,000	18/08/2020	NIL
13.	Designtech Systems Gmbh (Foreign Wholly owned Subsidiary)	Sale of Service	2020-2021 and on going	Actual	Sale of Service = Rs. 3,86,29,303	18/08/2020	NIL
14.	Autodirect Technosystems India (Associate Company)	Unsecured Loans Given And Investment in Capital And Interest on Unsecured loan	2020-21 and on going	Actual	Unsecured Loans Given = Rs.1,00,00,000 Investment in Capital= Rs. 80,00,000 Interest on Unsecured Loan Rs. 56,329	18/08/2020	NIL



Annexure E
Share transfer /Share transmission

Sr.No	Date of transfer /transmission	Name of the Transferor	Folio No.	Name of the Transferee	Folio No.	No. of Equity Shares
1.	Share transmission 16/03/2021	Rachana Pankaj Soni (deceased on 26/10/2020)	43	Chandrakumar Shankarlal Soni	51	375

Issued Duplicate Share certificates

Old Share certificate No	New share certificate No	Distinctive no	Share certificate holder Name
71	114	706151 to 706400	Chandrakumar Shankarlal Soni
108	115	1074563 to 1074687	Chandrakumar Shankarlal Soni



UDIN generation

1 message

donotreply@icsi.edu <donotreply@icsi.edu>
To: BMKSHIRSAGAR2@gmail.com

Tue, Dec 7, 2021 at 3:34 PM

UDIN GENERATED SUCCESSFULLY

Membership Number	F4941
UDIN Number	F004941C001685400
Name of the Company	DESIGNTECH SYSTEMS PRIVATE LIMITED
CIN Number	U72200MH1998PTC113636
Financial Year	2021-22
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	07/12/2021