

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]



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

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

PLOT.NO. 131/12, OPP. MSEB STORES, VIRWADE ROAD, OGALEWADI
, NA
KARAD
Maharashtra
415105

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

(iii) Date of Incorporation

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public 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

(b) CIN of the Registrar and Transfer Agent

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikh
roli (West), NA

(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	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	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	TREZOR TECHNOLOGIES PRIVA	U29309PN2016PTC167062	Subsidiary	100

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	125,500,000	24,490,850	24,490,850	24,490,850
Total amount of equity shares (in Rupees)	251,000,000	48,981,700	48,981,700	48,981,700

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	125,500,000	24,490,850	24,490,850	24,490,850
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	251,000,000	48,981,700	48,981,700	48,981,700

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(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	0	20,314,200	20314200	40,628,400	40,628,400	
Increase during the year	1,284,900	2,891,750	4176650	8,353,300	8,353,300	155,433,526
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	
iv. Private Placement/ Preferential allotment	1,284,900	677,050	1961950	3,923,900	3,923,900	155,433,526

v. ESOPs	0	0	0	0	0	
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	2,214,700	2214700	4,429,400	4,429,400	0
viii. Conversion of Debentures	0	0	0	0	0	
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
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 <input type="text"/>						
At the end of the year	1,284,900	23,205,950	24490850	48,981,700	48,981,700	
Preference shares						
At the beginning of the year	60	1,990,250	1990310	3,980,620	3,980,620	
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 <input type="text"/>						
Decrease during the year	60	1,990,250	1990310	3,980,620	3,980,620	0
i. Redemption of shares	60	966,928	966988	1,933,976	1,933,976	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify <input type="text"/>		1,023,322	1023322	2,046,644	2,046,644	
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		<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)	<input type="text"/>
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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	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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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

885,751,112.45

(ii) Net worth of the Company

647,335,789.72

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	16,048,900	65.53	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	16,048,900	65.53	0	0

Total number of shareholders (promoters)

2

(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	1,593,300	6.51	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	4,857,050	19.83	0	
9.	Body corporate (not mentioned above)	1,991,600	8.13	0	
10.	Others		0	0	

	Total	8,441,950	34.47	0	0
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Total number of shareholders (other than promoters)

34

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

36

**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	2	2
Members (other than promoters)	14	34
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	3	0	3	0	65.33	0
B. Non-Promoter	0	0	0	3	0	0.34
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	3	0	0.34
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	3	0	3	3	65.33	0.34

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

9

(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)
RAVALNATH GOPINA	02028020	Managing Director	12,641,650	
RAJASHRI RAVALNATH	02028006	Whole-time director	3,407,250	
DEVASHREE VISHWE	03339312	Whole-time director	0	
UMESH RAMASWAMY	03194924	Director	23,250	
LALIT RAI	07480522	Director	23,000	
NANDKUMAR MADHAN	10404830	Director	36,000	
ABHIJIT GOVIND SACHIN	ANZPS0624E	CEO	0	
MANOJ MAHAVIR KOLHAPUR	CVHPK9212L	CFO	0	
SUDHAKAR SADASHI	BTAPK5544H	Company Secretary	0	

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

8

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)
DEVASHREE VISHWE	03339312	Whole-time director	23/05/2023	APPOINTMENT
UMESH RAMASWAMY	03194924	Director	19/02/2024	APPOINTMENT
LALIT RAI	07480522	Director	19/02/2024	APPOINTMENT
NANDKUMAR MADHAN	10404830	Director	19/02/2024	APPOINTMENT
ABHIJIT GOVIND SACHIN	ANZPS0624E	CEO	27/11/2023	APPOINTMENT
MANOJ MAHAVIR KOLHAPUR	CVHPK9212L	CFO	27/11/2023	APPOINTMENT
SUDHAKAR SADASHI	BTAPK5544H	Company Secretary	27/11/2023	APPOINTMENT
SAVITA SUJIT KULKARNI	JKOPK3564C	Company Secretary	17/06/2023	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

5

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EXTRA ORDINARY GENERAL MEETING	23/05/2023	9	3	91.53
ANNUAL GENERAL MEETING	28/09/2023	9	3	91.53
EXTRA ORDINARY GENERAL MEETING	11/12/2023	9	5	93.65
EXTRA ORDINARY GENERAL MEETING	19/02/2024	14	5	91.26
EXTRA ORDINARY GENERAL MEETING	18/03/2024	36	8	86.11

B. BOARD MEETINGS

*Number of meetings held

11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	02/05/2023	3	3	100
2	17/06/2023	3	3	100
3	30/08/2023	3	3	100
4	28/10/2023	3	3	100
5	27/11/2023	3	3	100
6	08/12/2023	3	3	100
7	02/02/2024	3	3	100
8	14/02/2024	3	3	100
9	29/02/2024	6	6	100
10	08/03/2024	6	6	100
11	11/03/2024	6	6	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

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	AUDIT COMM	11/03/2024	3	3	100
2	NOMINATION	11/03/2024	3	3	100
3	RISK MANAGI	11/03/2024	3	3	100
4	STAKEHOLDE	11/03/2024	3	3	100
5	CORPORATE	11/03/2024	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	26/09/2024
								(Y/N/NA)
1	RAVALNATH	11	11	100	4	4	100	Yes
2	RAJASHRI RA	11	11	100	3	3	100	Yes
3	DEVASHREE	10	10	100	1	1	100	Yes
4	UMESH RAM,	3	3	100	3	3	100	Yes
5	LALIT RAI	3	3	100	3	3	100	Yes
6	NANDKUMAR	3	3	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	RAVALNATH GOPI	MANAGING DIF	10,218,000				10,218,000
2	RAJASHRI RAVALI	WHOLE TIME D	5,580,000				5,580,000
3	DEVASHREE VISH	WHOLE TIME D	1,051,320				1,051,320
	Total		16,849,320	0	0	0	16,849,320

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ABHIJIT GOVIND S	CEO	1,476,027				1,476,027
2	MANOJ MAHAVIR I	CFO	744,352				744,352
3	SUDHAKAR SADA	COMPANY SEC	198,684				198,684
	Total		2,419,063	0	0	0	2,419,063

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

Few items which are required to be approved at the Board Meeting were approved by way of Circular Resolution and has not complied with provisions of section 179(3) of the Companies Act 2013. The same was done in view of urgencies around the same.

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

Shreyans Jain

Whether associate or fellow

Associate Fellow

Certificate of practice number

9801

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.

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

Ravalnath Gopinath Shende
Digitally signed by Ravalnath Gopinath Shende
Date: 2024.11.25 21:49:34 +05'30'

DIN of the director

0*0*8*2*

To be digitally signed by

Sudhakar Sadashiv Khirai
Digitally signed by Sudhakar Sadashiv Khirai
Date: 2024.11.25 21:50:38 +05'30'

Company Secretary

Company secretary in practice

Membership number

6*4*9

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

List of Shareholders as on 31 03 2024 SRL MGT 8 SRL 2023 24.pdf Note to MGT 8.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

SHREE REFRIGERATIONS LIMITED
LIST OF SHAREHOLDERS AS ON 31ST MARCH 2024

Sr. No.	DP ID / CLIENT ID	Name of the Shareholders	Address	Face Value	No. of Shares	Amount
1	IN301549 62989085	Ravalnath Gopinath Shende	Plot No.19, Vidyanagar Hsg Soc. Vidyanagar, Karad Satara, 415124	2	1,26,41,650	2,52,83,300
2	IN301549 53099449	Rajashri Ravalnath Shende	Plot No.19, Vidyanagar Hsg Soc. Vidyanagar, Karad Satara, 415124	2	34,07,250	68,14,500
3	IN303786 10007080	Maharashtra Defence and Aerospace Venture Fund through its Investment Manager namely M/s IDBI Capital Markets & Securities Limited	6th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai 400005	2	48,57,050	97,14,100
4	IN301629 10151118	Somani Estates Private Limited	No. 1, Ramesh Mitra Road, 3 rd Floor, Kolkata-700025, West Bengal	2	2,58,050	5,16,100
5	IN301629 10070113	YMS Finance Private Limited	Vaishno Chambers, 1st Floor, Room No. 104A 6, Brabourne Road Kolkata WB 700001 IN	2	6,87,950	13,75,900
6	IN301629 10174585	RD Devcon Private Limited	No. 8/1, Lal Bazar Street, Kolkata-700001 West Bengal, India	2	3,44,050	6,88,100
7	IN301629 10030226	Veekay Apartments Private Limited	No. 1, Ramesh Mitra Road, 3 rd Floor, Kolkata-700025, West Bengal, India	2	86,050	1,72,100
8	IN300214 26999649	Ankith Jain	Koji Niwas, #42 3rd Ward, 5th Block, Tank, Bund Road, Maruthi Colony, Bellary, Karnataka 583 101	2	1,72,050	3,44,100
9	IN303028 54790478	Deepali Mathur	A 8152 Avillion Green Fields, Off Mahakali Road, Andheri E Mumbai 93	2	1,72,050	3,44,100
10	IN300724 10205278	Rajasthan Global Securities Private Limited	208 & 210 Jain Bhawan 18/12 Wea, Karol Bagh New Delhi DI 110005 IN	2	6,15,500	12,31,000
11	12081600 90750912	Neelu Katkuri	E-Spring Seasons Flat No 006 RMV - II Stage , Bhoopasandra, Bangalore North R.M.V. Extension II Stage Bangalore North KA 560094	2	12,300	24,600
12	12081801 37519718	Tavva Lalitha	House / Building / Appt. 58-12-5/2, Street /Road / Lane / GR Apartment old KARASA , Landmark : NAD POST , Village / town / City : Visakhapatnam(Urban) , District :Visakhapatnam, PO : N A D Andhra Pradesh PIN- 530009	2	12,300	24,600
13	IN301549 61605209	Kunal Balakrishne Gowda	S/o H D BALAKRISHNE GOWDA , 12 80 feet Road , M K Puttalingaiah Street , Near D G hospital , Padmanabha Nagar, Banashankri 2nd Stage Bangalore South, Bangalore Pin 56007	2	61,550	1,23,100
14	12081601 12943807	Jasteen Kaur Arora	49-35-16/ A, Lakshmi Nilayam, Aprts, Akkayyapalem, opp Venugopala Swamy Temple , Akkayyapalem, Visakhapatnam(Urban), Visakhapatnam 530016	2	12,300	24,600
15	IN301774 21038127	Vikrant Naik	W2 -09, Tucker AWHO Enclave, Survey No - 16,17,18 (Part) Near Gondhale Nagar, Pune City Pune 411028	2	12,250	24,500
16	12081800 00326771	Nalini Suresh Shirsat	In front of Dr. Laad Hospital, Plot No 175 Ayurvedic lay out, Ayodhya Nagar S.O. Nagpur 440024	2	12,250	24,500
17	IN300079 11377949	Kanimozhi Anbalagan	13, Bel Heaven, 23, Marine Lines, Near Bombay Hospital, Mumbai 400020	2	12,250	24,500
18	12019103 01379803	Ashaben Amitkumar Patel	B/69, Ramabag Vidyalay Pase, Nandanvan Sosayti, Unjha, Mahesana, Gujarat, 384170	2	3,69,250	7,38,500

Shree Refrigerations Limited

Plot No. 131/1+2, Mouje Virawade, Ogalewadi, Karad - 415105. Maharashtra, India

Telefax : +91 2164 272015 | enquiry@shreeref.com | www.shreeref.com

CIN : U2919PN2006PLC128377 | GST No. : 27AAJCS9377A1Z1

19	12081600 55391462	Ranjana Agarwala	301, Nirman Shilpa 3 Rd Floor , Unit 6 , Plot -94, Sector-12 , Navi Mumbai , Thane , Vashi S.O (Thane) , 19-Maharashtra , 91-INDIA , 400703	2	36,750	73,500
20	IN304295 50240966	Babasaheb Ishwarappa Ajri	Hn 760, Sumitra, Ajri Galli,Gadhinglaj, Dist : Kolhapur, 416502	2	60,250	1,20,500
21	12011200 00217135	Prashant Madhav Bahulekar Huf	Madhav Bahulekar, 243 D Patan Colony, Shaniwar Peth, Karad, Satara, Maharashtra, 415110	2	61,500	1,23,000
22	IN303028 24219729	Swati Hemant Jadhav	Hemant Jaysing Jadhav, Flat No=303, Regulus Society, S No=1/10/1, Near Bharti Vidyapeeth School, Balewadi, Pune 411045	2	17,000	34,000
23	12081601 30105916	Nandkumar Madhav Athawale	Nandkumar Madhav Athawale, Flat No.72, A Wing, Shravan, Tarangan Complex, Samata Nagar, Thane. 400606	2	36,000	72,000
24	12092900 01874128	Smita Nandkumar Athawale	Nandkumar Madhav Athawale, Flat No.72, A Wing, Shravan, Tarangan Complex, Samata Nagar, Thane. 400606	2	24,000	48,000
25	12011700 00145560	Sushama Bhat	Satish Bhat, G-801, Golden Square Chs, Off Cst Road, Sunder Nagar, Kalina,Near Mumbai University, Santacruz East, Mumbai. 400 098	2	11,500	23,000
26	12011700 00174408	Hrushikesh Satish Bhat / Sushama Satish Bhat	Satish Bhat, G-801, Golden Square Chs, Off Cst Road, Sunder Nagar, Kalina,Near Mumbai University, Santacruz East, Mumbai. 400 098	2	6,250	12,500
27	IN301549 51975477	Satish Soman Ratnaparkhi	Near Banapurikar Colany, 407 Gulmohar, Krishnakunj Society , Shaniwar Peth, Karad, 415 110	2	12,250	24,500
28	IN302902 43601796	Sheetal Sameer Oak	Deepshikha 105, Mahatma Housing Soc. Lane Number 7, Near Gandhi Bhavan, Kothrud Pune City Pune, 411038	2	6,000	12,000
29	12081601 17382665	Varsha Shreeparasad Sidhaye	New Union Hospital , First Floor Khatik Galli, Baramati, Opp Mangal Lab , Dist. - Pune 413102	2	12,250	24,500
30	IN301549 63148750	Vidhyadhar Anant Bhagwat	Karad-Ogalewadi Road,Abhyuday Banglow, Hotel Surya Samor, Saidapur, Dist-Satara 415 124	2	48,750	97,500
31	IN301549 62841004	Swati Vidhyadhar Bhagwat	Karad-Ogalewadi Road,Abhyuday Banglow, Hotel Surya Samor, Saidapur, Dist-Satara 415 124	2	48,750	97,500
32	IN303647 10067756	Umesh Ramaswamy Shastry	E-302, Isha Gardens, Kumar Parisar, Oppo. Mahesh Vidyalaya, Kothrud, Pune. 411 038	2	23,250	46,500
33	IN300239 80831865	Balasaheb Madhavrao Khairnar	Madhavrao Khairnar, Behind Devi Mandir, Plot No2/3 Saipratik Bunglow, Jagtap Mala, Nashik Road, Nashik, 422 101	2	4,750	9,500
34	IN300214 27483848	Amitkumar Bhogilal Patel	10, Near rambag, Nandanvan Sosayti, Unjha, Mahesana, Gujarat 384170	2	1,89,500	3,79,000
35	IN300974 11485353	Umang Rajendrabhai Patel	C-15/16 , Chaitanyadham Soc , Nr Chankaypuri Char Rasta , New Sama Road , Vadodara , 11-Gujarat , 91- India , 390008	2	1,23,000	2,46,000
36	IN303028 54716670	Lalit Rai	Maj. Tham Bahadur Rai, Row House No=06, Hermes Herilage-1, Nagar Road, Pune, Maharashtra. 411 006	2	23,000	46,000
Total Paid up Capital					2,44,90,850	4,89,81,700



CERTIFIED TRUE COPY
FOR SHREE REFRIGERATIONS LIMITED

Rajashri R. Shende
RAJASHRI R. SHENDE
 WHOLE-TIME DIRECTOR
 DIN: 02028006

Shree Refrigerations Limited

Plot No. 131/1+2, Mouje Virawade, Ogalewadi, Karad - 415105. Maharashtra, India

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CIN : U2919PN2006PLC128377 | GST No. : 27AAJCS9377A1Z1



Shreyans Jain & Co.

Company Secretaries

Off: 603, Ashok Heights, Opp. Saraswati Apartments, Near Nicco Circle,
Niklaswadi Road, Gundavali, Andheri (E), Mumbai - 400069, Maharashtra.

Tel: 022-46002079; **Website:** www.sjcocs.com; **email:** shreyanscs@gmail.com

FORM NO. MGT-8

For the Financial Year ended 31st March, 2024

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **SHREE REFRIGERATIONS LIMITED** (“the Company”) (CIN: **U29191PN2006PLC128377**) having its Registered Office at Plot. No. 131/12, Opp. MSEB Stores, Virwade Road, Ogalewadi, Karad – 415105, Maharashtra 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, 2024**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we 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:
 - 1.** has complied with provisions of the Act & Rules made there under in respect of its status as Public Limited Company under the Act;
 - 2.** has complied with provisions of the Act & Rules made there under in respect of Maintenance of registers / records and making entries therein within the time prescribed thereof;
 - 3.** has complied with provisions of the Act & Rules made there under in respect of 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, wherever required within and beyond the prescribed time;
 - 4.** has complied with provisions of the Act & Rules made there under in respect of calling / convening / holding meetings of Board of Directors, its committees and the meeting 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 have been properly recorded in the Minutes Book / Registers maintained for the purpose and the same have been signed. There were no resolutions required to be approved through Postal Ballot;

Few items which are required to be approved at the Board Meeting were approved by way of Circular Resolution and has not complied with provisions of section 179(3) of the Companies Act 2013.



Shreyans Jain & Co.

Company Secretaries

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Tel: 022-46002079; **Website:** www.sjcocs.com; **email:** shreyanscs@gmail.com

5. has no book closure for its Register of Members.
6. has not made advances / loans to its directors and /or persons or firms or companies referred in Section 185 of the Act;
7. has complied with provisions of the Act and Rules made thereunder in respect of contract or arrangements, if any with related parties as specified in Section 188 of the Act;
8. has complied with provisions of the Act and rules made there under in respect of transmission of preference shares and further for:
 - a). Alteration of Share Capital by Reclassification of the Authorised Share Capital of the Company by conversion of 10,000 Class B Equity Shares into 10,000 Equity Shares of Rs. 100/- each. and 10,000 Non-convertible Non-Cumulative Redeemable Preference Shares of Rs.100/- each into 10,000 Equity Shares of Rs.100/- each and 20,00,000 Optionally Convertible Preference Shares of Rs.100/- each into 20,00,000 Equity Shares of Rs.100/- each.;
 - b). Sub-division from 1 Equity Share of Rs.100/- each to 50 Equity Share of Rs.2/- each comprising of 12,55,00,000 (Twelve Crores Fifty-Five Lakhs) Equity Shares of Rs.2/- (Rupees Two) each.
 - c). Issued and allotted 39,239 Equity Shares at a Premium, Converted 10,23,322 0.01% OCPS into 44,294 Equity Shares and in respect of which Company has credited shares in demat form as required under the Act;
 - d). Redemption of 0.01% Optionally Convertible Cumulative Preference Shares (“OCPS”) of 9,66,928.
 - e). Redemption of 60 Non-Convertible Non-Cumulative Redeemable Preference Shares of Rs. 100/- out of profits of the Company.

No instance of transfer / buy back of securities / redemption of preference shares or debentures / or reduction of share capital;
9. was not required to keep 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;
10. has no instance of declaration / payment of dividend on its Equity Shares; transfer of unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. has complied with provisions of the Act & Rules made there under in respect of 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) of the Act;



Shreyans Jain & Co.

Company Secretaries

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Niklaswadi Road, Gundavali, Andheri (E), Mumbai - 400069, Maharashtra.

Tel: 022-46002079; Website: www.sjcoocs.com; email: shreyanscs@gmail.com

12. has complied with provisions of the Act and Rules made there under in respect of constitution / appointment / re-appointment and disclosures of the Directors, and the remuneration paid to them.
Further, no instances of retirement / filling up casual vacancies took place;
13. has complied with provisions of the Act and Rules made there under in respect of re-appointment of auditors as per the provisions of Section 139 of the Act and no instance of filling up of casual vacancies took place;
14. has complied with provisions of the Act and Rules made there under in respect of approvals wherever 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. has not accepted any deposits and therefore no instances of renewal / repayment of deposits;
16. has complied with provisions of the Act and Rules made there under in respect of borrowing from its members, Directors, banks and others and has filed forms for creation / modification / satisfaction of charges in that respect wherever required;
17. has not made loans and investments or not given guarantees or not provided any securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;
18. has complied with the provision of the Act and Rules made thereunder in respect of alteration of the provisions of its name clause of Memorandum of Association pursuant to shareholders approval for conversion of the company from Private Limited to a Public Limited Company at Extra ordinary General Meeting held on 23.05.2023 and has also altered its Articles of Association by adopting new set of Articles of Associations;

For **Shreyans Jain & Co.**
Company Secretaries
Unique ID: S2011MH151000

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SHREYANS JAIN
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Shreyans Jain
(Proprietor)

FCS No. 8519

C.P. No. 9801

UDIN: F008519F002629511

PR NO.1118/2021

Place: Mumbai
Date: 25-11-2024

This certificate is to be read with our letter annexed as **Annexure – A**, which forms integral part of this certificate.

Annexure – A: Our Certificate of SHREE REFRIGERATIONS LIMITED for the year ended 31st March, 2024 is to be read along with this letter.



Shreyans Jain & Co.

Company Secretaries

Off: 603, Ashok Heights, Opp. Saraswati Apartments, Near Nicco Circle,
Niklaswadi Road, Gundavali, Andheri (E), Mumbai - 400069, Maharashtra.

Tel: 022-46002079; **Website:** www.sjcocs.com; **email:** shreyanscs@gmail.com

1. Maintenance of secretarial record is the responsibility of the management of the Company, our responsibility is to express an opinion on these secretarial records based on our verification.
2. We have planned and followed the verification process and practices as are appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices, are as followed were reasonable to for our opinion.
3. The Compliance with the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of the records on test basis.

For **Shreyans Jain & Co.**
Company Secretaries
Unique ID: S2011MH151000

SHREYA Digitally signed by
SHREYANS JAIN
NS JAIN Date: 2024.11.25
20:07:41 +05'30'

Shreyans Jain
(Proprietor)
FCS No. 8519
C.P. No. 9801
UDIN: F008519F002629511
PR NO.1118/2021

Place: Mumbai
Date: 25-11-2024

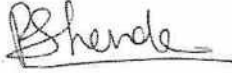
NOTE TO MGT-7

Details of Designated Persons in the Annual Return

The Board of Directors of the Company, in terms of the provisions of Section 89 of the Companies Act, 2013 read with sub-rule 4 of Rule 9 of the Companies (Management and Administration) Rules, 2014, appointed Mr. Ravalnath Shende (DIN 02028020) Managing Director of the Company, as the Designated Person for the purpose of furnishing and extending co-operation for providing, information to the Registrar of Companies or any such other officer authorised by the Ministry of Corporate Affairs with respect to beneficial interest in shares of the Company.

Request you to take the same on record.

For Shree Refrigerations Limited



Rajashri Shende
Whole-time Director
DIN: 02028006



Shree Refrigerations Limited

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