

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
- (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

ALANKIT ASSIGNMENTS LIMITED

Registered office address of the Registrar and Transfer Agents

205-208ANARKALI COMPLEX
JHANDEWALAN EXTENSION

(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	F	Construction	F1	Buildings	0.13
2	F	Construction	F2	Roads, railways, Utility projects	99.87
3	F	Construction	F3	Demolition & site preparation, Electrical, plumbing & other Specialized construction	0

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	DEWAS UJJAIN HIGHWAY PRIV	U45201HR2020PTC091095	Subsidiary	100
2	GAWAR BANGALORE HIGHWA	U45201HR2022PTC108014	Subsidiary	100
3	GAWAR BASUKINATH HIGHWA	U42101HR2023PTC110580	Subsidiary	100
4	GAWAR BHIWANI HIGHWAY PF	U42101HR2023PTC110486	Subsidiary	100
5	GAWAR BIJNOR HIGHWAYS PR	U42101HR2023PTC110799	Subsidiary	100

6	GAWAR FAZILKA HIGHWAY PR	U42101HR2023PTC110588	Subsidiary	100
7	GAWAR INFRA PRIVATE LIMITE	U45204HR2012PTC046732	Subsidiary	100
8	GAWAR INVESTMENT MANAGE	U66190HR2023PTC114480	Subsidiary	100
9	GAWAR KANGRA HIGHWAYS P	U45203HR2021PTC094895	Subsidiary	100
10	GAWAR KHAJUWALA BAP HIGI	U45309HR2018PTC073651	Subsidiary	100
11	GAWAR KIM EXPRESSWAY PRIV	U45400HR2022PTC108009	Subsidiary	100
12	GAWAR KIRATPUR NERCHOWK	U45309HR2020PTC090389	Subsidiary	100
13	GAWAR MANDI HIGHWAYS PR	U42101HR2023PTC116547	Subsidiary	100
14	GAWAR NAINITAL HIGHWAYS	U42101HR2023PTC110541	Subsidiary	100
15	GAWAR NARNAUL HIGHWAY P	U45500HR2019PTC078394	Subsidiary	100
16	GAWAR PATHANKOT HIGHWA	U45203HR2022PTC105858	Subsidiary	100
17	GAWAR PATHANKOT MANDI H	U45209HR2021PTC095492	Subsidiary	100
18	GAWAR ROHNA JHAJJAR HIGH	U45500HR2018PTC073686	Subsidiary	100
19	GAWAR ROHNA SONEPAT HIG	U45209HR2019PTC079472	Subsidiary	100
20	GAWAR RUDRAPUR HIGHWAY	U42101HR2023PTC111110	Subsidiary	100
21	GAWAR SHIMLA HIGHWAY PRI	U45303HR2022PTC105482	Subsidiary	74
22	GAWAR SIHUNI HIGHWAY PRIV	U45309HR2022PTC102796	Subsidiary	100
23	GAWAR UDAIPUR HIGHWAY PI	U42101HR2023PTC110489	Subsidiary	100
24	GAWAR WARANGA HIGHWAYS	U42101HR2023PTC110542	Subsidiary	100
25	HARDIYA HASANPUR HIGHWA	U45209HR2020PTC089558	Subsidiary	100
26	HASANPUR BAKHTIYARPUR HI	U45203HR2020PTC089559	Subsidiary	100
27	ACE INFRASOLUTIONS PRIVATI	U45200HR2007PTC036690	Subsidiary	64.02
28	JRR HIGHWAYS PRIVATE LIMITI	U45202HR2022PTC103058	Subsidiary	100
29	KORBA HIGHWAY PRIVATE LIM	U45400HR2021PTC094345	Subsidiary	100
30	LUDHIANA-SANGRUR INFRA R	U45400HR2014PTC054074	Subsidiary	100

31	ACE BUILDWELL PRIVATE LIMITED	U74999HR2007PTC036639	Associate	46.87
32	SADBHAV GADAG HIGHWAY PROJECT	U45309DL2018PTC335962	Associate	26
33	SANJVIK TERMINALS PRIVATE LIMITED	U60230DL2007PTC166980	Associate	49

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	50,000,000	14,686,300	14,686,300	14,686,300
Total amount of equity shares (in Rupees)	500,000,000	146,863,000	146,863,000	146,863,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY				
Number of equity shares	50,000,000	14,686,300	14,686,300	14,686,300
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	500,000,000	146,863,000	146,863,000	146,863,000

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)	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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	14,686,300	14686300	146,863,000	146,863,000	
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	0	14,686,300	14686300	146,863,000	146,863,000	
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)

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" value="30/09/2023"/>
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Date of registration of transfer (Date Month Year)	<input type="text" value="27/09/2023"/>
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Type of transfer	<input type="text" value="Equity Shares"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text" value="879,000"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="0"/>
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Ledger Folio of Transferor	<input type="text" value="NA"/>
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Transferor's Name	<input type="text" value="KUMAR"/>	<input type="text"/>	<input type="text" value="RAVINDER"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text" value="NA"/>
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Transferee's Name	<input type="text" value="SHEORAN"/>	<input type="text"/>	<input type="text" value="NEERAJ"/>
	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"/>		
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	

(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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

72,869,013,941.48

(ii) Net worth of the Company

43,358,700,143.59

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	10,870,000	74.01	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)	3,816,300	25.99	0	
10.	Others	0	0	0	
	Total	14,686,300	100	0	0

Total number of shareholders (promoters)

7

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(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	0	0	0	0

Total number of shareholders (other than promoters)

0

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

7

**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	7	7
Members (other than promoters)	0	0
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	1	2	1	67.95	0
B. Non-Promoter	2	2	2	2	0	0
(i) Non-Independent	2	0	2	0	0	0
(ii) Independent	0	2	0	2	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	4	3	4	3	67.95	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

(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)
RAVINDER KUMAR	01045284	Director	7,265,000	
RAKESH KUMAR	02082036	Director	2,715,000	
BANT SINGH SINGLA	08620341	Director	0	
PHOOLWATI	03008385	Director	800	
RAMKISHAN	07786746	Whole-time director	0	
BHUPINDER SINGH	07452858	Director	0	
SUMEDHA KATARIA	10441509	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
YOGESH MAHAJAN	ALGPM8591B	CEO	0	
VINEET GOEL	AXVPG9333J	CFO	0	
SEEMA DEVI	BPYPS7009R	Company Secretar	0	

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

4

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)
TARA CHAND	06933632	Director	15/01/2024	Cessation
SUMEDHA KATARI	10441509	Director	01/01/2024	Appointment
BALJINDER KUMAR	07297374	Director	15/12/2023	Cessation
BHUPINDER SINGH	07452858	Director	07/02/2024	Appointment

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

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	30/09/2023	7	5	99.93
Extra Ordinary General Mee	01/12/2023	7	5	99.93
Extra Ordinary General Mee	05/01/2024	7	5	99.93
Extra Ordinary General Mee	07/02/2024	7	5	99.93

B. BOARD MEETINGS

*Number of meetings held

19

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	08/04/2023	7	7	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	29/04/2023	7	3	42.86
3	04/05/2023	7	3	42.86
4	13/05/2023	7	5	71.43
5	09/06/2023	7	3	42.86
6	08/07/2023	7	3	42.86
7	27/07/2023	7	3	42.86
8	24/08/2023	7	3	42.86
9	01/09/2023	7	3	42.86
10	06/09/2023	7	3	42.86
11	27/09/2023	7	3	42.86
12	10/10/2023	7	4	57.14

C. COMMITTEE MEETINGS

Number of meetings held

9

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	13/05/2023	3	3	100
2	AUDIT COMM	06/09/2023	3	2	66.67
3	AUDIT COMM	21/10/2023	3	3	100
4	AUDIT COMM	27/03/2024	3	3	100
5	NOMINATION	01/09/2023	3	2	66.67
6	NOMINATION	01/12/2023	3	3	100
7	CSR COMMIT	08/04/2023	3	3	100
8	CSR COMMIT	01/12/2023	3	2	66.67
9	CSR COMMIT	30/03/2024	3	2	66.67

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	28/09/2024
								(Y/N/NA)
1	RAVINDER K	19	18	94.74	3	3	100	Yes
2	RAKESH KUM	19	17	89.47	7	6	85.71	No
3	BANT SINGH	19	14	73.68	0	0	0	No
4	PHOOLWATI	19	2	10.53	2	1	50	No
5	RAMKISHAN	19	4	21.05	0	0	0	Yes
6	BHUPINDER S	3	1	33.33	1	1	100	No
7	SUMEDHA KA	4	1	25	2	1	50	No

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAMKISHAN	WHOLE TIME D	7,200,000	0	0	0	7,200,000
	Total		7,200,000	0	0	0	7,200,000

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	YOGESH MAHAJAI	CEO	3,212,100	0	0	0	3,212,100
2	VINEET GOEL	CFO	2,537,700	0	0	0	2,537,700
3	SEEMA DEVI	COMPANY SEC	1,083,300	0	0	0	1,083,300
	Total		6,833,100	0	0	0	6,833,100

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	BANT SINGH SING	DIRECTOR	72,000,000	0	0	0	72,000,000
2	RAVINDER KUMAR	DIRECTOR	540,000,000	0	0	0	540,000,000
3	RAKESH KUMAR	DIRECTOR	24,000,000	0	0	0	24,000,000
	Total		636,000,000	0	0	0	636,000,000

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

Rajesh Garg and Co.

Whether associate or fellow

Associate Fellow

Certificate of practice number

4093

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

RAVINDE
R KUMAR
Digitally signed by
RAVINDE R KUMAR
Date: 2024.11.16
11:23:04 +05'30'

DIN of the director

0*0*5*8*

To be digitally signed by

SEEMA
DEVI
Digitally signed by
SEEMA DEVI
Date: 2024.11.16
11:23:24 +05'30'

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachement(s), if any

Attach
Attach
Attach
Attach

List of attachments

List Of ShareholdersScan.pdf
MGT-8-2024.pdf
Attachement GCL_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