

**BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY
COMMISSION, NEW DELHI**

APPLICATION NO. ____ OF 2023

IN THE MATTER OF:

Application under Section 14 and Section 15 (1) of the Electricity Act, 2003 read with Regulation 6 of the Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading license and other related matters), Regulations, 2020 for grant of an inter-state trading license.

AND

IN THE MATTER OF:

EKI POWER TRADING PRIVATE LIMITED
(Formerly known as EKI Three Community Projects Private Limited)

...APPLICANT

PAPER BOOK

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**TABREZ MALAWAT/ SYED HAMZA/ SOURAJIT SARKAR/RUPALI JAIN
ADVOCATES FOR THE APPLICANT**

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Through

**Tabrez Malawat /Syed Hamza/ Sourajit Sarkar/
Rupali Jain**

**THE GUILD,
ADVOCATES AND ASSOCIATE COUNSEL,
C-586, LOWER GROUND FLOOR,
DEFENCE COLONY,
New Delhi – 110024,
Mob. 9643243451
Email: tabrez.malawat@theguild.co.in**

Place: New Delhi

Date:

EKI POWER TRADING PRIVATE LIMITED
(Formerly known as EKI Three Community Projects Private Limited)
CIN: U35109MP2022PTC063157
Regd. Office: Plot No. 48, Scheme No. 78, Part-II, Vijay Nagar, Indore 452010 MP
Email Id: cs@enkingint.org
Telephone No: 0731-4289086

Without Prejudice

19.09.2023

To,

The Ld. Secretary,
Central Electricity Regulatory Commission,
3rd Floor, Chanderlok Building,
36 Janpath, New Delhi – 110001

Subject: Application for grant of inter-state trading license in Category – IV

Dear Sir,

The present application is being preferred by M/s EKI Power Trading Private Limited, formerly known as EKI Three Community Projects Private Limited (“EKI/ Applicant”) for grant of trading license in “Category – IV” across India under Section 14 and 15 (1) of the Electricity Act, 2003 read with Regulation 6 (1) of the Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading license and other related matters) Regulations, 2020 (“Trading License Regulations”). The duly filled Form – I providing the details of the Application along with all the related documents and enclosures are annexed herewith and marked as **Annexures 1 to 8**.

The Applicant is a private limited company incorporated under the Companies Act, 2013, presently having its registered office at Plot No. 48, Scheme No. 78, Part – III, Vijay Nagar, Indore Na, Indore, Madhya Pradesh – 452010, India. The Applicant is *inter alia* in the business of consultancy. In order to broaden the offerings to its customers, the Applicant seeks to foray into and undertake electricity trading activity in accordance with the Trading License Regulations issued by the Hon’ble Commission.

EKI POWER TRADING PRIVATE LIMITED

(Formerly known as EKI Three Community Projects Private Limited)

CIN: U35109MP2022PTC063157

Regd. Office: Plot No. 48, Scheme No. 78, Part-II, Vijay Nagar, Indore 452010 MP

Email Id: cs@enkingint.org

Telephone No: 0731-4289086

The Applicant has authorized **Mr. Sukanta Das** to file the present application on its behalf vide board resolution dated 25.07.2023 which has been annexed herewith along with this application and vide Power of Attorney dated 02.08.2023.

The Applicant has paid the applicable fee of Rs. 1,00,000/- on SAUDAMINI e-filing portal. The details of payment of application fee have been annexed herewith along with this application.

The Applicant submits that it meets all eligibility criteria for grant of trading license as prescribed under the Trading License Regulations, and thus humbly prays to this Hon'ble Commission to grant license for inter-state trading of electricity in Category – IV.

The said application for grant of license for inter-state trading of electricity in Category – IV is being filed through **The Guild, Advocates and Associate Counsel**, the counsels of record for the Applicant. The vakalatnama executed in favour of The Guild, Advocates and Associate Counsel has been annexed herewith along with this application.

The Applicant shall be obliged to provide additional information or clarifications as may be required by the Hon'ble Commission.

Yours Sincerely,



Authorized Signatory for the Applicant

FORM – I**Application form for grant of License for Inter-State Trading**

1. Name of the applicant: **M/s EKI Power Trading Private Limited**
(formerly know as **EKI Three Community Projects Private Limited**)

2. Address:
 - (a) Registered office address:
Plot No. – 48, Scheme No. – 78, Part – III, Vijay Nagar, Indore
NA, Madhya Pradesh – 452010, India

 - (b) Address for correspondence:
903, B-1 9th Floor, NRK Business Park, Scheme 54 PU4,
Indore - 452010, Madhya Pradesh, India

 - (c) Website address: www.ekipowertrading.com

3. Name and Address of the contact person:
Name: **Mr. Sukanta Das**
Designation: **Director**
Address:
903, B-1 9th Floor, NRK Business Park, Scheme 54 PU4, Indore -
452010, Madhya Pradesh, India

4. Contact Tel. Nos.: **98334- 75892**

5. Fax No.: **N/A**

6. E-mail ID: sukanta.das@enkingint.org

7. Status of the applicant: **Private Limited company incorporated under**
the Companies Act, 2013.

8. Place of Incorporation/ Registration: **Madhya Pradesh, India.**

9. Year of Incorporation/ Registration: **2022**

10. Clause of the Memorandum of Association which authorizes undertaking inter-State trading in electricity (Exact relevant portion):

“3. The Objects for which the company is established are:

(A) The main objects of the company to be pursued by the company on its incorporation are:

- 1. To establish and carry on the business of trading in electricity and act as a trader in sale and purchase of electricity and electrical energy in any form and in any market including power exchange and derivatives markets, international market, cross border transactions and by any process and in any form, derivatives including but not limited to renewable energy certificates, carbon credits, energy conservation certificates, financially traded electricity forwards, or by products connected with or related to the generation and supply of electrical energy, enter into demand side management contracts, energy conservation contracts including energy performance contracts, megawatt contracts, enter into contracts for banking of electricity in accordance with the provisions of Electricity Act, 2003 or any statutory modifications or re-enactment thereof and rules or regulations made thereunder, to operate as an energy trading company and to get registered with appropriate agency including the Central Electricity Regulatory Commission, Bureau of Energy Efficiency or any other authority under the framework of Energy Conservation Act, 2001, Electricity Act 2003 and do all acts and things necessary or required for doing aforesaid business, including providing advisory and consultancy in issues related to energy and trading of energy and power management”*

11. Whether the Memorandum of Association authorizes undertaking transmission of electricity. If so, the extract of the relevant portion: **NO**

12. (a) Authorised share capital: **Rs. 12,00,00,000/-**

(b) Issued share capital: **Rs. 10,50,00,000/-**

(c) Subscribed share capital: **Rs. 10,50,00,000/-**

(d) Paid up share capital: **Rs. 10,50,00,000/-**

Copies of following documents are enclosed:

(a) Certificate of incorporation/ registration: **Enclosed as Annexure – 1.**

(b) Certificate for commencement of business, where applicable: **Not Applicable.**

(c) Memorandum of Association and Articles of Association:
Enclosed as Annexure 2 (Colly.).

(d) Original Power of attorney in favour of the signatory to commit the Applicant: **Enclosed as Annexure 3.**

13. Category of license applied for: **Category – IV.**

14. Volume of power intended to be traded: **Upto 2000 MUs**

15. Area of Trading: **Across India**

16.

(i) Net worth as per the last year's audited accounts prior to the date of application (if applicable): **Rs. 9,76,519/- as on 31.03.2023.**

(ii) Net worth on the date of preparation of the special balance sheet accompanying the application: **Rs. 10,37,48,474/- as on 11.09.2023.**

- 17.
- (i) Current Ratio as per the last year's audited accounts prior to the date of application (if applicable): **98.65:1 as on 31.03.2023.**
 - (ii) Current ratio on the date of preparation of the special balance sheet accompanying the application: **519.74:1 as on 11.09.2023.**
- 18.
- (i) Liquidity Ratio as per last year's audited accounts prior to the date of application (if applicable): **98.65:1 as on 31.03.2023.**
 - (ii) Liquidity ratio on the date of preparation of the special balance sheet accompanying the application: **519.74:1 as on 11.09.2023.**
19. Details of the shareholdings as on the date of making the application.
- (Give details of each of the shareholders holding 5 % and above of the shares of the applicant directly or with relatives)
- (a) Name of the shareholder: **EKI Energy Services Limited**
 - (b) Citizenship: **Indian**
 - (c) Residential Status: **India**
 - (d) No. of shares held: **1,00,00,000/- (One Crores Only)**
 - (e) Percentage holding of total paid up capital of the company: **100%**
- 20.
- (i) Annual turnover per the audited accounts of the past one year prior to the date of application (if applicable): **NIL**
 - (ii) Turnover on the date of preparation of the special balance sheet accompanying the application: **Rs. 9,349/- .**

21. Organizational and Managerial capability of the applicant: The applicant is required to enclose proof of his Organizational and Managerial capability, in terms of these regulations, in form of his organizational structure and curricula vitae of various executives, proposed office and communication facilities, etc.: **Enclosed as Annexure - 7**
22. Approach and Methodology: The Applicant is required to describe approach and methodology for establishment of the trading arrangements as proposed by him: **Enclosed as Annexure - 8**
23. Other Information
- (a) Whether the Applicant or any of his Associates, or partners, or promoters, or Directors has been declared insolvent? If so, the details thereof and whether they have been discharged or not: **NO**
 - (b) Details of cases resulting in conviction for moral turpitude, fraud of economic offences of the Applicant, any of his Associates, or partners, or promoters, or Directors during the year of making the application and three years immediately preceding the year of making application and the date of release of the above person from imprisonment, if any, consequent to such conviction: **NO**
 - (c) Whether the Applicant or any of his Associates, or partners, or promoters, or Directors was ever refused license. If so, give the details of date of making application, date of refusal: **NO**
 - (d) Whether the Applicant holds a transmission license. If so, give details thereof: **NO**

(e) Whether an order cancelling the license of the Applicant or any of his Associates, or partners, or promoters, or Directors was ever passed by the Commission: **NO**

(f) Whether the Applicant or any of his Associates, or partners, or promoters, or Directors was ever found guilty of contravention of any of the provisions of the Act or the rules or the regulations made there under or an order made by the Appropriate Commission, in any proceedings. If so, give the details thereof: **NO**

24. List of documents enclosed: Name of the document

- (a) **Annexure – 1 (Colly.)**: Copy of the Certificate of Incorporation and change in name of the Applicant.
- (b) **Annexure – 2 (Colly.)**: Copies of Memorandum of Association and Articles of Association of Applicant;
- (c) **Annexure – 3**: Original power-of-attorney in favour of signatory of the Applicant:
- (d) **Annexure – 4**: Copies of Annual Report of the Applicant for FY 2022-23 included audited accounts along with Directors' Report, Auditor's Report, the Schedules and notes to accounts for FY 2022-23 and the audited special balance sheet dated 11.09.2023.
- (e) **Annexure – 5**: Copies of auditor's certificate of net worth, current ratio, liquidated ratio and turnover: (i) as per the last year's audited accounts prior to the date of application; and (ii) as on 11.09.2023, i.e., the date of preparation of the special balance sheet accompanying the application;

- (f) **Annexure – 6**: Copy of the List of shareholders of the Applicant.
- (g) **Annexure – 7**: Details of Organizational and managerial capability of the Applicant;
- (h) **Annexure – 8**: Details of Approach and Methodology;
- (i) Copy of the Board Resolution in favour of the authorized signatory of the Applicant;
- (j) Vakalatnama; and
- (k) Details of payment of application fee in Form – I.


(Signature of the Applicant
Or the Authorized Person)



Place:

Date:

Serial No. 11647/2023

Date 19 SEP 2023

BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY
COMMISSION, NEW DELHI

APPLICATION NO. ____ OF 2023

IN THE MATTER OF:

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AND**IN THE MATTER OF:**

EKI POWER TRADING PRIVATE LIMITED
(Formerly known as EKI Three Community Projects Private Limited)

...APPLICANT

AFFIDAVIT VERIFYING THE APPLICATION

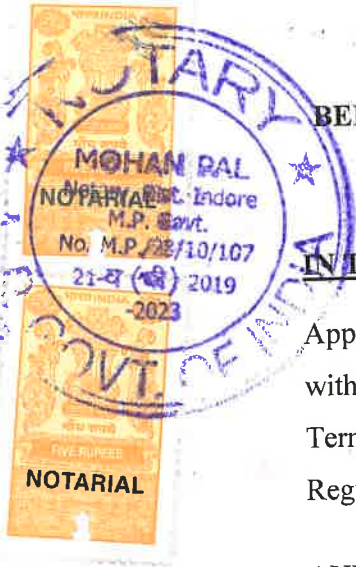
I, Sukanta Das, s/o Manik Lal Das, aged 39 years, residing at Flat 301, Silver Lake Vista, near Ocean Motors, Khandawa Road, Indore Madhya Pradesh – 452020, do hereby solemnly affirm and state as under:

1. That I am Director of the Applicant Company and am the authorized signatory / authorized representative of the Applicant company. I am fully conversant with the facts and circumstances of the case, and I have been duly authorized and am, therefore, competent to make this affidavit.
2. I say that I have read the accompanying application and have understood the contents thereof and I say that the same has been drafted under my instructions. I say that the contents therein are true and correct based on the records maintained by the Applicant Company in the course of its business.

DEPONENT

SWORN BEFORE ME

MOHAN PAL
NOTARY, DIST. INDORE
M.P. GOVT



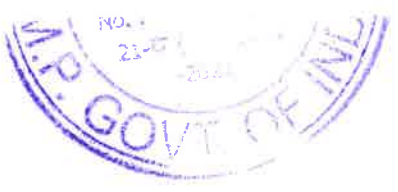
VERIFICATION

I, the abovenamed deponent, do hereby verify that the contents of this affidavit are true and correct to my knowledge and no part of it is false and nothing material has been concealed therefrom.

Verified by me on this _____ day of _____, 2023 at _____

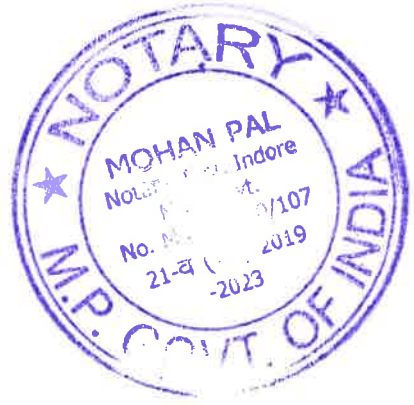


19 SEP 2023



SWORN BEFORE ME

MOHAN PAL
NOTARY, DIST. INDORE
M.P. GOVT



Seriel No. 11646/2023
Date 19 SEP 2023

BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY
COMMISSION,
NEW DELHI
APPLICATION NO. ___ OF 2023

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**AND
IN THE MATTER OF:**

EKI POWER TRADING PRIVATE LIMITED
(Formerly known as EKI Three Community Projects Private Limited)

...APPLICANT

**AFFIDAVIT OF DECLARATION FOR NOT ENGAGING IN
BUSINESS OF TRANSMISSION OF ELECTRICITY**

I, Sukanta Das, s/o Manik Lal Das, aged 39 years, residing at Flat 301, Silver Lake Vista, near Ocean Motors, Khandawa Road, Indore Madhya Pradesh – 452020, do hereby solemnly affirm and state as under:

1. That I am director of the Applicant Company and am the authorized signatory / authorized representative of the Applicant Company. I am fully conversant with the facts and circumstances of the case and I have been duly authorized and am, therefore, competent to make this affidavit.
2. That the Applicant Company is not engaged in the business of transmission of electricity and does not hold a transmission license.

SWORN BEFORE ME

MOHAN PAL
NOTARY, DIST. INDORE
M.P. GOVT

DEPONENT



VERIFICATION

I, the abovenamed deponent, do hereby verify that the contents of this affidavit are true and correct to my knowledge and no part of it is false and nothing material has been concealed therefrom.

Verified by me on this day of _____, 2023 at _____



19 SEP 2023



SWORN BEFORE ME

Mohan Pal
MOHAN PAL
 NOTARY, DIST. INDORE
 M.P. GOVT



Annexure - 1

सत्यमेव जयते

**GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS**

Central Registration Centre

Certificate of Incorporation

[Pursuant to sub-section (2) of section 7 and sub-section (1) of section 8 of the Companies Act, 2013 (18 of 2013) and rule 18 of the Companies (Incorporation) Rules, 2014]

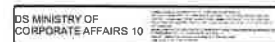
I hereby certify that EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED is incorporated on this Twentieth day of October Two thousand twenty-two under the Companies Act, 2013 (18 of 2013) and that the company is limited by shares.

The Corporate Identity Number of the company is U74999MP2022PTC063157.

The Permanent Account Number (PAN) of the company is **AAHCE2942H** *

The Tax Deduction and Collection Account Number (TAN) of the company is **BPLE02087B** *

Given under my hand at Manesar this Twentieth day of October Two thousand twenty-two .



Digital Signature Certificate

PM MOHAN

ASST. REGISTRAR OF COMPANIES

For and on behalf of the Jurisdictional Registrar of Companies

Registrar of Companies

Central Registration Centre

Disclaimer: This certificate only evidences incorporation of the company on the basis of documents and declarations of the applicant(s). This certificate is neither a license nor permission to conduct business or solicit deposits or funds from public. Permission of sector regulator is necessary wherever required. Registration status and other details of the company can be verified on www.mca.gov.in

Mailing Address as per record available in Registrar of Companies office:

EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED
PLOT- 48, SCHEME NO. 78, PART-II, VIJAY NAGAR, INDORE,
INDORE, Indore, Madhya Pradesh, India, 452010



* as issued by the Income Tax Department



सत्यमेव जयते

**GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS**

Office of the Registrar of Companies

3,3rd Floor A'Block, Sanjay Complex, Madhya Pradesh, 474009, India

Certificate of Incorporation pursuant to change of name

[Pursuant to rule 29 of the Companies (Incorporation) Rules, 2014]

Corporate Identification Number (CIN): **U35109MP2022PTC063157**

I hereby certify that the name of the company has been changed from EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED to EKI POWER TRADING PRIVATE LIMITED with effect from the date of this certificate and that the company is Company limited by shares.

Company was originally incorporated with the name EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED

Given under my hand at null this SEVENTEENTH day of JULY TWO THOUSAND TWENTY THREE

Signature Not Verified

Digitally signed by
DS MINISTRY OF CORPORATE
AFFAIRS 01
Date: 2023.08.19 04:20:59 IST

Mukesh soni

Assistant Registrar of Companies/ Deputy Registrar of Companies/ Registrar of Companies

ROC Gwalior

Note: The corresponding form has been approved by Mukesh soni, Registrar of Companies, ROC Gwalior and this order has been digitally signed by the Registrar of Companies through a system generated digital signature under rule 9(2) of the Companies (Registration Offices and Fees) Rules, 2014.

Mailing Address as per record available in Registrar of Companies office:

EKI POWER TRADING PRIVATE LIMITED

PLOT- 48, SCHEME NO. 78, PART-II VIJAY NAGAR, INDORE, NA, INDORE, Indore-452010, Madhya Pradesh, India

Note: This certificate of incorporation is in pursuance to change of name by the Company and does not affects the rights and liabilities of stakeholders pursuant to such change of name. It is obligatory on the part of the Company to display the old name for a period of two years along with its new name at all places wherever a Company is required to display its name in terms of Section 12 of the Act. All stakeholders are advised to verify the latest status of the Company and its Directors etc and view public documents of the Company on the website of the Ministry www.mca.gov.in/MCA21



Annexure - 2

**Form No. INC-33
(Memorandum of Association)
[Pursuant to Schedule I (see Sections 4 and 5) to the
Companies Act, 2013]]**

* Table applicable to company as notified under schedule I of the Companies Act, 2013

**A - MEMORANDUM OF ASSOCIATION OF A
COMPANY LIMITED BY SHARES**

1. The Name of the Company is **EKI POWER TRADING PRIVATE LIMITED.**
2. The Registered office of the Company is situated in the state of Madhya Pradesh.
3. The Objects for which the company is established are:
 - (A.) The main objects of the company to be pursued by the company on its incorporation are:
 1. To establish and carry on the business of trading in electricity and act as a trader in sale and purchase of electricity and electrical energy in any form and in any market including power exchange and derivatives market, international market, cross border transactions and by any process and in any fuel, derivatives including but not limited to renewable energy certificates, carbon credits, energy conservation certificates, financially traded electricity forwards, or by products connected with or related to the generation and supply of electrical energy, enter into demand side management contracts, energy conservation contracts including energy performance contracts, megawatt contracts, enter into contracts for banking of electricity in accordance with the provisions of Electricity Act, 2003 or any statutory modifications or re-enactment thereof and rules or regulations made thereunder, to operate as an energy trading company and to get registered with appropriate agency including the Central Electricity Regulatory Commission, Bureau of Energy Efficiency or any other authority under the framework of Energy Conservation Act, 2001, Electricity Act 2003 and do all acts and things necessary or required for doing aforesaid business, including providing advisory and consultancy in issues related to energy and trading of energy and power management.



(B.) Matters which are necessary for furtherance of the objects specified in clause III (A) are

1. To buy all kinds of plant, equipment, machinery, apparatus, tools, utensils, commodities, substances, articles and things necessary or useful for carrying on the objects of the Company.
2. To sell, export, import all kinds of electrical & electronic components capable of being used in Electrical & mechanical and electronic Industries including Computers, telecommunications to carry our software research and development, to design and develop system software, application software and any other software.
3. To carry on the business as manufactures, buyers, sellers, importers, exporters, agents, fitters, installers, assemblers of and dealers in all types of Machineries equipment's, components, tolls and spares of compressors.
4. To enter into any form of firm including partnership, Companies, Body Corporates or into any arrangement of sharing profits, union of interest, co-operation, joint ventures or reciprocal concession with any person or company carrying on or engaged in or about to carry on or engage in any business or transactions which this Company is authorized to carry on or engage in or any business or transaction capable of being conducted so as directly or indirectly to benefit the Company, and to take or otherwise acquire shares and securities of any such company and to sell, hold, re-issue with or without guarantee or otherwise deal with the same.
5. To acquire and take over the whole or any part of the business property and liabilities of any person(s) firms or corporation carrying on any business which the company is authorized to carry on or possessed of any property or rights suitable for the purposes of the company.
6. To invest surplus money which the Company not required immediately in any form of investment including shares, bonds, dentures, obligations or other securities of any Company or Association or in Government securities or in deposit with Bank or Banks as may be considered desirable and from time to time to vary such Investment.
7. Subject to the relevant sections of the Companies Act, 2013 and rules made thereunder and Directives of Reserve Bank of India to receive money on deposit with or without allowances of interest, to borrow or raise money with or without security and/or secure the payment of money by mortgage or by the issue of bond mortgages, hypothecation, lien or any other security founded or based or charged upon all or any of the property or rights of the Company or in such other manner as the Company shall think fit and for the purposes aforesaid to charge all or any of the Company's property or assets movables or Immovable liquid or otherwise present and future, including its uncalled capital and collaterally or further to secure any securities of the Company by a trust deed or other assurance and to redeem, purchase or pay off any such security, provided that the Company not do Banking Business as defined in the Banking Regulations Act, 1949.
8. To apply for, purchase or otherwise acquire any patents, brevets, invention, licenses concessions and the like conferring an exclusive or non-exclusive or limited right to use any secret or other information as to any invention which may seem capable of being used for any of the purposes of the company or the acquisition of which may seem calculated either



directly or indirectly for the benefit of the company, and to use, exercise, develop licenses in respect of or otherwise turn to account the property right and information so acquired.

9. To establish, provide, maintain and conduct or otherwise, subsidies research laboratories and experimental workshops for scientific and technical research and experiments and to undertake and carry on with all scientific and technical research, experiments and tests of all kinds and to promote studies and research both scientific and technical investigation and invention by providing, subsidising, endowing or assisting laboratories, workshops, libraries, lectures, meetings and conferences and by providing the remuneration to scientific and technical professors and teachers and to award, scholarships, prizes, grants and bursaries to students and to encourage, promote and reward studies, researches, investigations, experiments, tests and inventions of any kind that may be considered likely to assist the objects of the Company.
10. To acquire by concession, grant, purchase, licence or otherwise either absolutely or conditionally and either alone or jointly with others land, buildings, machinery, plants, utensils, works, conveniences and such other movable and immovable properties of any description and any patents, trademarks, concessions, privileges, brevets, invention, licences, protections and concessions conferring any exclusive or limited rights to any inventions, information which may seem necessary for any of the objects of the Company and to construct, maintain and alter any building or work, necessary or convenient for the business of the Company and to pay for such land, buildings, works, property or rights or any such other property and rights purchased or acquired by or for the Company by shares, debentures, debenture stock, bonds or such other securities of the Company or otherwise and manage, develop or otherwise dispose of in such manner and for such consideration as may be deemed proper or expedient to attain the main objects of the Company.
11. To enter into agreement with any company or persons for obtaining by grant of licence or on such other terms of all types, formulae and such other rights and benefits, technical information, know-how and expert guidance and equipment and machinery and things mentioned herein above and to arrange facilities for training of technical personnel by them.
12. To enter into any arrangement with any Government or Authorities Municipal, local or otherwise or any person or company in India or abroad, that may seem conducive to the objects of the company or any of them and to obtain from any such Government, Authority persons or company any rights, privileges, charters, contracts, licences and concessions including in particular rights in respect of waterways, roads and highways, which the Company may carry out, exercise and comply therewith.
13. To enter into collaboration with Indian or foreign government, companies or firms or consortiums for assisting them or for carrying out on their behalf the execution of projects and to act as their agents in India or abroad.
14. To enter into agreements and contracts with Indian or foreign company for technical, financial or any other assistance for carrying out all or any of the objects of the Company.
15. To promote, form and register, aid in the promotion, formation and registration of any company or companies, subsidiary or otherwise for the purpose of acquiring all or any of the properties, right and liabilities of this company or any company or companies for the purpose of acquiring all or any of the property, rights and liabilities of this Company, or for any other purpose, which may seem directly or indirectly calculated to benefit of the Company.
16. Generally, to purchase, take on lease or otherwise acquire any real estate property with such advantages, easements, privileges, and appurtenances thereto which the Company may think necessary or convenient for the purpose of its business and its activities.
17. To lend money, guarantee the contracts of or otherwise assist any person, firm or Company and to take or otherwise acquire and hold shares or securities of any such person, firm or



- company and to sell, hold, reissue with or without guarantee or otherwise deal with such shares and securities.
18. To buy or otherwise acquire movable or immovable, tangible or intangible properties required by the Company and to sell, lease, mortgage, hypothecate or otherwise dispose of all or any of the property and assets of the Company on such terms and conditions as the company may deem fit.
 19. To amalgamate with any company or companies having objects altogether or in part similar to those of this company and to promote, participate in an amalgamation with trusts of educational or welfare pursuits.
 20. To pay the cost of the promotion and formation, registration and establishment of the Company and issue of its capital including commission, broker's fee and charges in connection therewith, including costs, charges and expenses for negotiations, contracts and arrangements made prior to and in anticipation of the formation and incorporation of the Company.
 21. To remunerate or make donations except for political purposes (by cash or other assets or by the allotment of fully or partly paid shares or by a call or option or shares, debentures, or securities of this or any other company or in any other manner) whether out of the Company's capital, profits or otherwise to any person or firm or company for services rendered or to be rendered in introducing property or business to the Company or placing or assisting to place or guaranteeing the subscription of any shares, or other securities of the Company or for any other reason which the Company may deem proper subject to the provisions of the Companies Act, 2013.
 22. To undertake and execute any trusts, the undertaking whereof may seem desirable either gratuitously or otherwise.
 23. To draw, make, issue, accept, and to endorse, discount and negotiate promissory notes, hundies, bills of exchange, bills of lading, delivery orders, warehouse keeper's certificates and other negotiable, commercial or mercantile instruments connected with the business of the Company, subject to the Banking Regulations Act, 1949.
 24. To open accounts with any individual, firm or company or with any banks and to pay into and to withdraw moneys from such accounts.
 25. To commence the business of trading and dealing in all types of shares, securities, bonds, debentures of any company or corporation including all types of agri and non-agri commodities, bullions, metals and such other units as are permitted for trade by any recognized stock and/or commodity exchange in India whether for cash, spot or with futures and options with or without delivery,
 26. To sell, dispose or mortgage, lease or transfer the business property and undertaking of the company or any part thereof for any lawful consideration which the company may deem fit to accept and particular buy shares fully or partly paid up, debentures, debentures stock, bonds or securities of any other company and / or to promote any company or companies for the purpose of acquiring all or any of the properties rights and liabilities for this company or any other purposes which may seem directly or indirectly calculated to benefit this company.
4. **The Liability of the Member(s) is limited, and this liability is limited to the amount unpaid if any, on the shares held by them.**
 5. **Every member of the company undertakes to contribute:**
 - (i) **to the assets of the company in the event of its being wound up while he is a member, or within one year after he ceases to be a member, for payment of**



the debts and liabilities of the company or of such debts and liabilities as may have been contracted before he ceases to be a member; and

- (ii) to the costs, charges and expenses of winding up (and for the adjustment of the rights of the contributories among themselves), such amount as may be required, not exceeding *
6. The Share Capital of the Company is Rs. 10,00,00,000 (Ten Crores Only) divided into 1,00,00,000 (One Crores) equity shares of Rs. 10/- (Rupees Ten only) each.

Declaration

1. Pursuant to resolution no. 9 dated, 24/04/2023 I, on the behalf of Board of Directors, declare that following amendments have been adopted in Memorandum of Association
By way of passing of special resolution by the members of the Company at the Extra Ordinary General Meeting held on Friday May 05, 2023 main objects of the MOA have been altered.
2. Pursuant to resolution no. 05 dated, 01/05/2023 I, on the behalf of Board of Directors, declare that following amendments have been adopted in Memorandum of Association
By way of passing of special resolution by the members of the Company at Extra ordinary General meeting held on May 18 2023 to CHANGE IN THE NAME CLAUSE OF THE COMPANY TO READ AS FOLLOWS: *The Name of the Company is EKI POWER TRADING PRIVATE LIMITED.
3. Pursuant to resolution no. 04 dated, 05/06/2023 I, on the behalf of Board of Directors, declare that following amendments have been adopted in Memorandum of Association
By way of passing of ordinary resolution by the members of the Company at an Annual General Meeting held on June 12, 2023 *The Authorized Share Capital of the Company is Rs. 10,00,00,000/- (Rupees Ten Crore Only divided into 1,00,00,000 (One Crore) equity shares of Rs. 10/- (Rupees Ten only).

SUKANTA DAS
DIRECTOR
DIN: 07943328



Subscriber Details						
S.No.	Name, Address, Description and Occupation	DIN/PAN/Passport Number	No. of shares taken		DSC	Dated
1	EKI Energy Services Limited, 201, PLOT NO. 48., SCHEME NO. 78,PART-II, VIJAY NAGAR, INDORE Indore MP 452010 IN, BUSINESS, Mr. Naveen Sharma , Authorised Representative on Behalf of EKI Energy Services Limited.	BHPPS2657J	99999	Equity	NAVEEN SHARMA <small>Digitally signed by NAVEEN SHARMA Date: 2022.10.19 11:58:52 +05'30'</small>	19/10/22
				Preference		
2	Manish Kumar Dabkara S/o Jagannath Dabkara, 201, PLOT NO. 48., SCHEME NO. 78,PART-II, VIJAY NAGAR, INDORE Indore MP 452010 IN, Business, a Nominee Shareholder on behalf of EKI Energy Services Limited.	03496566	1	Equity	MANISH KUMAR DABKARA <small>Digitally signed by MANISH KUMAR DABKARA Date: 2022.10.19 11:58:33 +05'30'</small>	19/10/22
				Preference		
Total Shares taken			100,000	Equity		
				Preference		

Signed before Me

Name	Address, Description and Occupation	DIN/PAN/Passport Number/ Membership Number	DSC	Dated
ACS	ADITYA AGRAWAL	319, DM Tower, Janzeerwala Square, Indore, MP-452001, Company Secretar	Aditya Agrawal <small>Digitally signed by Aditya Agrawal Date: 2022.10.19 11:58:52 +05'30'</small>	19/10/22

Modify

Check Form



Form No. INC-33**e-MOA (e-Memorandum of Association)**

[Pursuant to Schedule I (see Sections 4 and 5) to the Companies Act, 2013]]



Form language

 English Hindi

Refer instruction kit for filing the form.

All fields marked in * are mandatory

* Table applicable to company as notified under schedule I of the Companies Act, 2013

A - MEMORANDUM OF ASSOCIATION OF A COMPANY LIMITED BY SHARES

(A - MEMORANDUM OF ASSOCIATION OF A COMPANY LIMITED BY SHARES

B - MEMORANDUM OF ASSOCIATION OF A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL

C - MEMORANDUM OF ASSOCIATION OF A COMPANY LIMITED BY GUARANTEE AND HAVING A SHARE CAPITAL

D - MEMORANDUM OF ASSOCIATION OF AN UNLIMITED COMPANY AND NOT HAVING SHARE CAPITAL

E - MEMORANDUM OF ASSOCIATION OF AN UNLIMITED COMPANY AND HAVING SHARE CAPITAL)

Table A/B/C/D/E

1 The name of the company is

EKI POWER TRADING PRIVATE LIMITED

2 The registered office of the company will be situated in the State of

Madhya Pradesh

3 (a) The objects to be pursued by the company on its incorporation are:

To establish and carry on the business of trading in electricity and act as a trader in sale and purchase of electricity and electrical energy in any form and in any market including power exchange and derivatives market, international market, cross border transactions and by any process and in any fuel, derivatives including but not limited to renewable energy certificates, carbon credits, energy conservation certificates, financially traded electricity forwards, or by products connected with or related to the generation and supply of electrical energy, enter into demand side management contracts, energy conservation contracts including energy performance contracts, megawatt contracts, enter into contracts for banking of electricity in accordance with the provisions of Electricity Act, 2003 or any statutory modifications or re-enactment thereof and rules or regulations made thereunder, to operate as an energy trading company and to get registered with appropriate agency including the Central Electricity Regulatory Commission, Bureau of Energy Efficiency or any other authority under the framework of Energy Conservation Act, 2001, Electricity Act 2003 and do all acts and things necessary or required for doing aforesaid business, including providing advisory and consultancy in issues related to energy and trading of energy and



power management.

1. To buy all kinds of plant, equipment, machinery, apparatus, tools, utensils, commodities, substances, articles and things necessary or useful for carrying on the objects of the Company.
2. To sell, export, import all kinds of electrical & electronic components capable of being used in Electrical & mechanical and electronic Industries including Computers, telecommunications to carry our software research and development, to design and develop system software, application software and any other software.
3. To carry on the business as manufactures, buyers, sellers, importers, exporters, agents, fitters, installers, assemblers of and dealers in all types of Machineries equipment's, components, tolls and spares of compressors.
4. To enter into any form of firm including partnership, Companies, Body Corporates or into any arrangement of sharing profits, union of interest, co-operation, joint ventures or reciprocal concession with any person or company carrying on or engaged in or about to carry on or engage in any business or transactions which this Company is authorized to carry on or engage in or any business or transaction capable of being conducted so as directly or indirectly to benefit the Company, and to take or otherwise acquire shares and securities of any such company and to sell, hold, re-issue with or without guarantee or otherwise deal with the same.
5. To acquire and take over the whole or any part of the business property and liabilities of any person(s) firms or corporation carrying on any business which the company is authorized to carry on or possessed of any property or rights suitable for the purposes of the company.
6. To invest surplus money which the Company not required immediately in any form of investment including shares, bonds, dentures, obligations or other securities of any Company or Association or in Government securities or in deposit with Bank or Banks as may be considered desirable and from time to time to vary such Investment.
7. Subject to the relevant sections of the Companies Act, 2013 and rules made thereunder and Directives of Reserve Bank of India to receive money on deposit with or without allowances of interest, to borrow or raise money with or without security and/or secure the payment of money by mortgage or by the issue of bond mortgages, hypothecation, lien or any other security founded or based or charged upon all or any of the property or rights of the Company or in such other manner as the Company shall think fit and for the purposes aforesaid to charge all or any of the Company's property or assets movables or Immovable liquid or otherwise present and future,

including its uncalled capital and collaterally or further to secure any securities of the Company by a trust deed or other assurance and to redeem, purchase or pay off any such security, provided that the Company not do Banking Business as defined in the Banking Regulations Act, 1949.

8. To apply for, purchase or otherwise acquire any patents, brevets, invention, licenses concessions and the like conferring an exclusive or non-exclusive or limited right to use any secret or other information as to any invention which may seem capable of being used for any of the purposes of the company or the acquisition of which may seem calculated either directly or indirectly for the benefit of the company, and to use, exercise, develop licenses in respect of or otherwise turn to account the property right and information so acquired.

9. To establish, provide, maintain and conduct or otherwise, subsidies research laboratories and experimental workshops for scientific and technical research and experiments and to undertake and carry on with all scientific and technical research, experiments and tests of all kinds and to promote studies and research both by providing, subsidising, endowing or assisting laboratories, workshops, libraries, lectures, meetings and conferences and by providing the remuneration to scientific and technical professors and teachers and to award, scholarships, prizes, grants and bursaries to students and to encourage, promote and reward studies, researches, investigations, experiments, tests and inventions of any kind that may be considered likely to assist the objects of the Company.

10. To acquire by concession, grant, purchase, licence or otherwise either absolutely or conditionally and either alone or jointly with others land, buildings, machinery, plants, utensils, works, conveniences and such other movable and immovable properties of any description and any patents, trademarks, concessions, privileges, brevets, invention, licences, protections and concessions conferring any exclusive or limited rights to any inventions, information which may seem necessary for any of the objects of the Company and to construct, maintain and alter any building or work, necessary or convenient for the business of the Company and to pay for such land, buildings, works, property or rights or any such other property and rights purchased or acquired by or for the Company by shares, debentures, debenture stock, bonds or such other securities of the Company or otherwise and manage, develop or otherwise dispose of in such manner and for such consideration as may be deemed proper or expedient to attain the main objects of the Company.

11. To enter into agreement with any company or persons for obtaining by grant of

(b) *Matters which are necessary for furtherance of the objects specified in clause 3(a) are

licence or on such other terms of all types, formulae and such other rights and benefits, technical information, know-how and expert guidance and equipment and machinery and things mentioned herein above and to arrange facilities for training of technical personnel by them.

12. To enter into any arrangement with any Government or Authorities Municipal, local or otherwise or any person or company in India or abroad, that may seem conducive to the objects of the company or any of them and to obtain from any such Government, Authority persons or company any rights, privileges, charters, contracts, licences and concessions including in particular rights in respect of waterways, roads and highways, which the Company may carry out, exercise and comply therewith.

13. To enter into collaboration with Indian or foreign government, companies or firms or consortiums for assisting them or for carrying out on their behalf the execution of projects and to act as their agents in India or abroad.

14. To enter into agreements and contracts with Indian or foreign company for technical, financial or any other assistance for carrying out all or any of the objects of the Company.

15. To promote, form and register, aid in the promotion, formation and registration of any company or companies, subsidiary or otherwise for the purpose of acquiring all or any of the properties, right and liabilities of this company or any company or companies for the purpose of acquiring all or any of the property, rights and liabilities of this Company, or for any other purpose, which may seem directly or indirectly calculated to benefit of the Company.

16. Generally, to purchase, take on lease or otherwise acquire any real estate property with such advantages, easements, privileges, and appurtenances thereto which the Company may think necessary or convenient for the purpose of its business and its activities.

17. To lend money, guarantee the contracts of or otherwise assist any person, firm or Company and to take or otherwise acquire and hold shares or securities of any such person, firm or company and to sell, hold, reissue with or without guarantee or otherwise deal with such shares and securities.

18. To buy or otherwise acquire movable or immovable, tangible or intangible properties required by the Company and to sell, lease, mortgage, hypothecate or otherwise dispose of all or any of the property and assets of the Company on such terms and conditions as the company may deem fit.

19. To amalgamate with any company or companies having objects altogether or in part similar to those of this company and to promote, participate in an amalgamation with trusts of educational or welfare pursuits.

20. To pay the cost of the promotion and formation, registration and establishment of the Company and issue of its capital including commission, broker's fee and charges in connection therewith, including costs, charges and expenses for negotiations, contracts and arrangements made prior to and in anticipation of the formation and incorporation of the Company.

21. To remunerate or make donations except for political purposes (by cash or other assets or by the allotment of fully or partly paid shares or by a call or option or shares, debentures, or securities of this or any other company or in any other manner) whether out of the Company's capital, profits or otherwise to any person or firm or company for services rendered or to be rendered in introducing property or business to the Company or placing or assisting to place or guaranteeing the subscription of any shares, or other securities of the Company or for any other reason which the Company may deem proper subject to the provisions of the Companies Act, 2013.

22. To undertake and execute any trusts, the undertaking whereof may seem desirable either gratuitously or otherwise.

23. To draw, make, issue, accept, and to endorse, discount and negotiate promissory notes, hundies, bills of exchange, bills of lading, delivery orders, warehouse keeper's certificates and other negotiable, commercial or mercantile instruments connected with the business of the Company, subject to the Banking Regulations Act, 1949.

24. To open accounts with any individual, firm or company or with any banks and to pay into and to withdraw moneys from such accounts.

25. To commence the business of trading and dealing in all types of shares, securities, bonds, debentures of any company or corporation including all types of agri and non-agri commodities, bullions, metals and such other units as are permitted for trade by any recognized stock and/or commodity exchange in India whether for cash, spot or with futures and options with or without delivery,

26. To sell, dispose or mortgage, lease or transfer the business property and undertaking of the company or any part thereof for any lawful consideration which the company may deem fit to accept and particular buy shares fully or partly paid up, debentures, debentures stock, bonds or securities of any other company and / or to promote any company or companies for the purpose of acquiring all or any of the properties rights and liabilities for this company or any other purposes which may seem directly or indirectly calculated to benefit this company.

4 The liability of the member(s) is limited, and this liability is limited to the amount unpaid if any, on the shares held by them.

5 Every member of the company undertakes to contribute:

(i) to the assets of the company in the event of its being wound up while he is a member, or within one year after he ceases to be a member, for payment of the debts and liabilities of the company or of such debts and liabilities as may have been contracted before he ceases to be a member; and

(ii) to the costs, charges and expenses of winding up (and for the adjustment of the rights of the contributories among themselves), such amount as may be required, not exceeding * rupees.

(iii) The share capital of the company is rupees, divided into

12000000	Equity Share	Shares of	10	Rupees each	
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Attachments

First Subscriber (s) sheet

First Subscriber Sheet.pdf

Declaration

Pursuant to resolution no. 06 dated, 20/04/2023 I, on the behalf of Board of Directors, declare that following amendments have been adopted In Memorandum of Association:

By way of passing of ordinary resolution by the members of the Company at an Extra ordinary General meeting held on September 01, 2023.
The Authorized Share Capital of the Company is Rs. 12,00,00,000/- (Rupees Twelve Crore Only divided into 1,20,00,000 (One Crore Twenty Lakh) equity shares of Rs. 10/- (Rupees Ten only).

To be digitally signed by

Name

SUKANTA DAS

Designation

Director

DIN

07943328

DSC

SUKAN (Digital Signature)
TA DAS (Digital Signature)



Form No. INC-34**e-AOA (e-Articles of Association)**

[Pursuant to Section 5 of the Companies Act, 2013 and rules made thereunder read with Schedule I]



Form language

 English Hindi

Refer instruction kit for filing the form.

All fields marked in * are mandatory

Table applicable to company as notified under schedule I of the Companies Act, 2013 (F, G, H)

F

Table F / G / H (basis on the selection of above-mentioned field) as notified under schedule I of the companies Act, 2013 is applicable to

(F – a company limited by shares

G – a company limited by guarantee and having a share capital

H – a company limited by guarantee and not having share capital)

F - A COMPANY LIMITED BY SHARES

The name of the company is

EKI POWER TRADING PRIVATE LIMITED

Check if not applicable	Check if altered	Article No.	Description
			Interpretation
<input type="checkbox"/>	<input checked="" type="checkbox"/>	I	<ul style="list-style-type: none"> (1) In these regulations- (a) "the Act" means the Companies Act, 2013, (b) "the seal" means the common seal of the company. (2) Unless the context otherwise requires, words or expressions contained in these regulations shall bear the same meaning as in the Act or any statutory modification thereof in force at the date at which these regulations become binding on the company. (3) The company is Private Company as per 2(68) of the Companies Act, 2013 which by its articles (i) restricts the right to transfer its shares; (ii) except in case of One Person Company, limits the number of its members to two hundred: Provided further that (A) persons who are in the employment of the company; and (B) persons who, having been formerly in the employment of the company, were members of the company while in that employment and have continued to be members after the employment ceased, shall not be included in the number of members; and (iii) prohibits any invitation to the public to subscribe for any securities of the company;
			Share Capital and Variation of rights
<input type="checkbox"/>	<input type="checkbox"/>	II 1	<ul style="list-style-type: none"> Subject to the provisions of the Act and these Articles, the shares in the capital of the company shall be under the control of the Directors who may issue, allot or otherwise dispose of the same or any of them to such persons, in such proportion and on such terms and conditions and either at a premium or at par and at such time

<input type="checkbox"/>	<input type="checkbox"/>	2	<p>i. Every person whose name is entered as a member in the register of members shall be entitled to receive within two months after incorporation, in case of subscribers to the memorandum or after allotment or within one month after the application for the registration of transfer or transmission or within such other period as the conditions of issue shall be provided,—</p> <ol style="list-style-type: none"> a. one certificate for all his shares without payment of any charges; or b. several certificates, each for one or more of his shares, upon payment of twenty rupees for each certificate after the first. <p>ii. Every certificate shall be under the seal and shall specify the shares to which it relates and the amount paid - up thereon.</p> <p>iii. In respect of any share or shares held jointly by several persons, the company shall not be bound to issue more than one certificate, and delivery of a certificate for a share to one of several joint holders shall be sufficient delivery to all such holders</p>
<input type="checkbox"/>	<input type="checkbox"/>	3	<p>i. If any share certificate be worn out, defaced, mutilated or torn or if there be no further space on the back for endorsement of transfer, then upon production and surrender thereof to the company, a new certificate may be issued in lieu thereof, and if any certificate is lost or destroyed then upon proof thereof to the satisfaction of the company and on execution of such indemnity as the company deem adequate, a new certificate in lieu thereof shall be given. Every certificate under this Article shall be issued on payment of twenty rupees for each certificate.</p> <p>ii. The provisions of Articles(2) and(3) shall mutatis mutandis apply to debentures of the company.</p>
<input type="checkbox"/>	<input type="checkbox"/>	4	<p>Except as required by law, no person shall be recognised by the company as holding any share upon any trust, and the company shall not be bound by, or be compelled in any way to recognise (even when having notice thereof) any equitable, contingent, future or partial interest in any share, or any interest in any fractional part of a share, or (except only as by these regulations or by law otherwise provided) any other rights in respect of any share except an absolute right to the entirety thereof in the registered holder.</p>
<input type="checkbox"/>	<input type="checkbox"/>	5	<ol style="list-style-type: none"> i. The company may exercise the powers of paying commissions conferred by sub-section (6) of section 40, provided that the rate per cent or the amount of the commission paid or agreed to be paid shall be disclosed in the manner required by that section and rules made thereunder. ii. The rate or amount of the commission shall not exceed the rate or amount prescribed in rules made under sub-section (6) of section 40. iii. The commission may be satisfied by the payment of cash or the allotment of fully or partly paid shares or partly in the one way and partly in the other.
<input type="checkbox"/>	<input type="checkbox"/>	6	<p>i. If at any time the share capital is divided into different classes of shares, the rights attached to any class (unless otherwise provided by the terms of issue of the shares of that class) may, subject to the provisions of section 48, and whether or not the company is being wound up, be varied with the consent in writing of the holders of three-fourths of the issued shares of that class, or with the sanction of a special resolution passed at a separate meeting of the holders of the shares of that class.</p>

			ii. To every such separate meeting, the provisions of these regulations relating to general meetings shall mutatis mutandis apply, but so that the necessary quorum shall be at least two persons holding at least one-third of the issued shares of the class in question.
<input type="checkbox"/>	<input type="checkbox"/>	7	The rights conferred upon the holders of the shares of any class issued with preferred or other rights shall not, unless otherwise expressly provided by the terms of issue of the shares of that class, be deemed to be varied by the creation or issue of further shares ranking pari passu therewith.
<input type="checkbox"/>	<input type="checkbox"/>	8	Subject to the provisions of section 55, any preference shares may, with the sanction of an ordinary resolution, be issued on the terms that they are to be redeemed on such terms and in such manner as the company before the issue of the shares may, by special resolution, determine.
			Lien
<input type="checkbox"/>	<input type="checkbox"/>	9	<p>i. The company shall have a first and paramount lien—</p> <ul style="list-style-type: none"> a. on every share (not being a fully paid share), for all monies (whether presently payable or not) called, or payable at a fixed time, in respect of that share; and b. on all shares (not being fully paid shares) standing registered in the name of a single person, for all monies presently payable by him or his estate to the company: Provided that the Board of directors may at any time declare any share to be wholly or in part exempt from the provisions of this clause. <p>ii. The company's lien, if any, on a share shall extend to all dividends payable and bonuses declared from time to time in respect of such shares.</p>
<input type="checkbox"/>	<input type="checkbox"/>	10	<ul style="list-style-type: none"> • The company may sell, in such manner as the Board thinks fit, any shares on which the company has a lien: Provided that no sale shall be made— • a unless a sum in respect of which the lien exists is presently payable; or • b until the expiration of fourteen days after a notice in writing stating and demanding payment of such part of the amount in respect of which the lien exists as is presently payable, has been given to the registered holder for the time being of the share or the person entitled thereto by reason of his death or insolvency.
<input type="checkbox"/>	<input type="checkbox"/>	11	<p>i. To give effect to any such sale, the Board may authorise some person to transfer the shares sold to the purchaser thereof</p> <p>ii. The purchaser shall be registered as the holder of the shares comprised in any such transfer.</p> <p>iii. The purchaser shall not be bound to see to the application of the purchase money, nor shall his title to the shares be affected by any irregularity or invalidity in the proceedings in reference to the sale.</p>
<input type="checkbox"/>	<input type="checkbox"/>	12	<p>i. The proceeds of the sale shall be received by the company and applied in payment of such part of the amount in respect of which the lien exists as is presently payable.</p> <p>ii. The residue, if any, shall, subject to a like lien for sums not presently payable as existed upon the shares before the sale, be paid to the person entitled to the shares at the date of the sale.</p>
			Calls on shares
			i. The Board may, from time to time, make calls upon the members in

<input type="checkbox"/>	<input type="checkbox"/>	13	<p>respect of any monies unpaid on their shares (whether on account of the nominal value of the shares or by way of premium) and not by the conditions of allotment thereof made payable at fixed times: Provided that no call shall exceed one-fourth of the nominal value of the share or be payable at less than one month from the date fixed for the payment of the last preceding call.</p> <p>ii. Each member shall, subject to receiving at least fourteen days' notice specifying the time or times and place of payment, pay to the company, at the time or times and place so specified, the amount called on his shares.</p> <p>iii. A call may be revoked or postponed at the discretion of the Board.</p>
<input type="checkbox"/>	<input type="checkbox"/>	14	A call shall be deemed to have been made at the time when the resolution of the Board authorizing the call was passed and may be required to be paid by instalments.
<input type="checkbox"/>	<input type="checkbox"/>	15	The joint holders of a share shall be jointly and severally liable to pay all calls in respect thereof.
<input type="checkbox"/>	<input type="checkbox"/>	16	<ul style="list-style-type: none"> • If a sum called in respect of a share is not paid before or on the day appointed for payment thereof, the person from whom the sum is due shall pay interest thereon from the day appointed for payment thereof to the time of actual payment at ten per cent per annum or at such lower rate, if any, as the Board may determine. • The Board shall be at liberty to waive payment of any such interest wholly or in part.
<input type="checkbox"/>	<input type="checkbox"/>	17	<p>i. Any sum which by the terms of issue of a share becomes payable on allotment or at any fixed date, whether on account of the nominal value of the share or by way of premium, shall, for the purposes of these regulations, be deemed to be a call duly made and payable on the date on which by the terms of issue such sum becomes payable.</p> <p>ii. In case of non-payment of such sum, all the relevant provisions of these regulations as to payment of interest and expenses, forfeiture or otherwise shall apply as if such sum had become payable by virtue of a call duly made and notified.</p>
<input type="checkbox"/>	<input type="checkbox"/>	18	<ul style="list-style-type: none"> • The Board - • a. may, if it thinks fit, receive from any member willing to advance the same, all or any part of the monies uncalled and unpaid upon any shares held by him and • b. upon all or any of the monies so advanced, may (until the same would, but for such advance, become presently payable) pay interest at such rate not exceeding, unless the company in general meeting shall otherwise direct, twelve per cent per annum, as may be agreed upon between the Board and the member paying the sum in advance.
			<i>Transfer of shares</i>
<input type="checkbox"/>	<input type="checkbox"/>	19	<p>i. The instrument of transfer of any share in the company shall be executed by or on behalf of both the transferor and transferee.</p> <p>ii. The transferor shall be deemed to remain a holder of the share until the name of the transferee is entered in the register of members in respect thereof.</p>
<input type="checkbox"/>	<input type="checkbox"/>		<p>i. The Board may, subject to the right of appeal conferred by section 58 decline to register—</p>

	20	<ul style="list-style-type: none"> ii. the transfer of a share, not being a fully paid share, to a person of whom they do not approve; or iii. any transfer of shares on which the company has a lien.
<input type="checkbox"/>	<input type="checkbox"/>	
	21	<ul style="list-style-type: none"> • The Board may decline to recognise any instrument of transfer unless— <ul style="list-style-type: none"> • a. the instrument of transfer is in the form as prescribed in rules made under sub-section (1) of section 56; • b. the instrument of transfer is accompanied by the certificate of the shares to which it relates, and such other evidence as the Board may reasonably require to show the right of the transferor to make the transfer; and • c. the instrument of transfer is in respect of only one class of shares.
<input type="checkbox"/>	<input type="checkbox"/>	
	22	<ul style="list-style-type: none"> • On giving not less than seven days' previous notice in accordance with section 91 and rules made thereunder, the registration of transfers may be suspended at such times and for such periods as the Board may from time to time determine: • Provided that such registration shall not be suspended for more than thirty days at any one time or for more than forty-five days in the aggregate in any year.
		Transmission of shares
<input type="checkbox"/>	<input type="checkbox"/>	
	23	<ul style="list-style-type: none"> i. On the death of a member, the survivor or survivors where the member was a joint holder, and his nominee or nominees or legal representatives where he was a sole holder, shall be the only persons recognised by the company as having any title to his interest in the shares ii. Nothing in clause (i) shall release the estate of a deceased joint holder from any liability in respect of any share which had been jointly held by him with other persons.
<input type="checkbox"/>	<input type="checkbox"/>	
	24	<ul style="list-style-type: none"> i. Any person becoming entitled to a share in consequence of the death or insolvency of a member may, upon such evidence being produced as may from time to time properly be required by the Board and subject as hereinafter provided, elect, either— <ul style="list-style-type: none"> a. to be registered himself as holder of the share; or b. to make such transfer of the share as the deceased or insolvent member could have made. ii. The Board shall, in either case, have the same right to decline or suspend registration as it would have had, if the deceased or insolvent member had transferred the share before his death or insolvency.
<input type="checkbox"/>	<input type="checkbox"/>	
	25	<ul style="list-style-type: none"> i. If the person so becoming entitled shall elect to be registered as holder of the share himself, he shall deliver or send to the company a notice in writing signed by him stating that he so elects. ii. If the person aforesaid shall elect to transfer the share, he shall testify his election by executing a transfer of the share. iii. All the limitations, restrictions and provisions of these regulations relating to the right to transfer and the registration of transfers of shares shall be applicable to any such notice or transfer as aforesaid as if the death or insolvency of the member had not occurred and the notice or transfer were a transfer signed by that member.
<input type="checkbox"/>	<input type="checkbox"/>	
		<ul style="list-style-type: none"> • A person becoming entitled to a share by reason of the death or insolvency of the holder shall be entitled to the same dividends and other advantages to which he would be entitled if he were the

		26	<p>registered holder of the share, except that he shall not, before being registered as a member in respect of the share, be entitled in respect of it to exercise any right conferred by membership in relation to meetings of the company:</p> <ul style="list-style-type: none"> • Provided that the Board may, at any time, give notice requiring any such person to elect either to be registered himself or to transfer the share, and if the notice is not complied with within ninety days, the Board may thereafter withhold payment of all dividends, bonuses or other monies payable in respect of the share, until the requirements of the notice have been complied with.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	27	In case of a One Person Company—
			Forfeiture of shares
<input type="checkbox"/>	<input type="checkbox"/>	28	<p>If a member fails to pay any call, or instalment of a call, on the day appointed for payment thereof, the Board may, at any time thereafter during such time as any part of the call or instalment remains unpaid, serve a notice on him requiring payment of so much of the call or instalment as is unpaid, together with any interest which may have accrued.</p>
<input type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/>	<input type="checkbox"/>	29	<ul style="list-style-type: none"> • The notice aforesaid shall— • name a further day (not being earlier than the expiry of fourteen days from the date of service of the notice) on or before which the payment required by the notice is to be made; and • state that, in the event of non-payment on or before the day so named, the shares in respect of which the call was made shall be liable to be forfeited.
<input type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/>	<input type="checkbox"/>	30	<p>If the requirements of any such notice as aforesaid are not complied with, any share in respect of which the notice has been given may, at any time thereafter, before the payment required by the notice has been made, be forfeited by a resolution of the Board to that effect.</p>
<input type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/>	<input type="checkbox"/>	31	<ul style="list-style-type: none"> i. A forfeited share may be sold or otherwise disposed of on such terms and in such manner as the Board thinks fit. ii. At any time before a sale or disposal as aforesaid, the Board may cancel the forfeiture on such terms as it thinks fit.
<input type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/>	<input type="checkbox"/>	32	<ul style="list-style-type: none"> i. A person whose shares have been forfeited shall cease to be a member in respect of the forfeited shares, but shall, notwithstanding the forfeiture, remain liable to pay to the company all monies which, at the date of forfeiture, were presently payable by him to the company in respect of the shares. ii. The liability of such person shall cease if and when the company shall have received payment in full of all such monies in respect of the shares.
<input type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/>	<input type="checkbox"/>	33	<ul style="list-style-type: none"> i. A duly verified declaration in writing that the declarant is a director, the manager or the secretary, of the company, and that a share in the company has been duly forfeited on a date stated in the declaration, shall be conclusive evidence of the facts therein stated as against all persons claiming to be entitled to the share; ii. The company may receive the consideration, if any, given for the share on any sale or disposal thereof and may execute a transfer of the share in favour of the person to whom the share is sold or disposed of; iii. The transferee shall thereupon be registered as the holder of the share; and iv. The transferee shall not be bound to see to the application of the purchase money, if any, nor shall his title to the share be affected by
<input type="checkbox"/>	<input type="checkbox"/>		

		any irregularity or invalidity in the proceedings in reference to the forfeiture, sale or disposal of the share.
<input type="checkbox"/>	<input type="checkbox"/>	34
		The provisions of these regulations as to forfeiture shall apply in the case of non-payment of any sum which, by the terms of issue of a share, becomes payable at a fixed time, whether on account of the nominal value of the share or by way of premium, as if the same had been payable by virtue of a call duly made and notified.
		Alteration of capital
<input type="checkbox"/>	<input type="checkbox"/>	35
		The company may, from time to time, by ordinary resolution increase the share capital by such sum, to be divided into shares of such amount, as may be specified in the resolution.
<input type="checkbox"/>	<input type="checkbox"/>	36
		<ul style="list-style-type: none"> • Subject to the provisions of section 61, the company may, by ordinary resolution,— • consolidate and divide all or any of its share capital into shares of larger amount than its existing shares; • convert all or any of its fully paid-up shares into stock, and reconvert that stock into fully paid-up shares of any denomination; • sub-divide its existing shares or any of them into shares of smaller amount than is fixed by the memorandum; • cancel any shares which, at the date of the passing of the resolution, have not been taken or agreed to be taken by any person.
<input type="checkbox"/>	<input type="checkbox"/>	37
		<ul style="list-style-type: none"> • Where shares are converted into stock,— • the holders of stock may transfer the same or any part thereof in the same manner as, and subject to the same regulations under which, the shares from which the stock arose might before the conversion have been transferred, or as near thereto as circumstances admit: • Provided that the Board may, from time to time, fix the minimum amount of stock transferable, so, however, that such minimum shall not exceed the nominal amount of the shares from which the stock arose. • the holders of stock shall, according to the amount of stock held by them, have the same rights, privileges and advantages as regards dividends, voting at meetings of the company, and other matters, as if they held the shares from which the stock arose; but no such privilege or advantage (except participation in the dividends and profits of the company and in the assets on winding up) shall be conferred by an amount of stock which would not, if existing in shares, have conferred that privilege or advantage. • such of the regulations of the company as are applicable to paid-up shares shall apply to stock and the words "share" and "shareholder" in those regulations shall include "stock" and "stock-holder" respectively.
<input type="checkbox"/>	<input type="checkbox"/>	38
		<ul style="list-style-type: none"> • The company may, by special resolution, reduce in any manner and with, and subject to, any incident authorised and consent required by law, — • it share capital; • any capital redemption reserve account; or • any share premium account.
		Capitalisation of profits
<input type="checkbox"/>	<input type="checkbox"/>	
		<ul style="list-style-type: none"> • The company in general meeting may, upon the recommendation of the Board, resolve—

	39	<ul style="list-style-type: none"> • that it is desirable to capitalise any part of the amount for the time being standing to the credit of any of the company's reserve accounts, or to the credit of the profit and loss account, or otherwise available for distribution; and • that such sum be accordingly set free for distribution in the manner specified in clause (ii) amongst the members who would have been entitled thereto, if distributed by way of dividend and in the same proportions. • The sum aforesaid shall not be paid in cash but shall be applied, subject to the provision contained in clause (iii), either in or towards — • paying up any amounts for the time being unpaid on any shares held by such members respectively; • paying up in full, unissued shares of the company to be allotted and distributed, credited as fully paid-up, to and amongst such members in the proportions aforesaid; • partly in the way specified in sub-clause (A) and partly in that specified in sub-clause (B); • A securities premium account and a capital redemption reserve account may, for the purposes of this regulation, be applied in the paying up of unissued shares to be issued to members of the company as fully paid bonus shares; • The Board shall give effect to the resolution passed by the company in pursuance of this regulation.
<input type="checkbox"/>	<input type="checkbox"/>	<p>i. Whenever such a resolution as aforesaid shall have been passed, the Board shall—</p> <ol style="list-style-type: none"> a. make all appropriations and applications of the undivided profits resolved to be capitalised thereby, and all allotments and issues of fully paid shares if any; and b. generally do all acts and things required to give effect thereto. <p>ii. The Board shall have power—</p> <ol style="list-style-type: none"> a. to make such provisions, by the issue of fractional certificates or by payment in cash or otherwise as it thinks fit, for the case of shares becoming distributable in fractions; and b. to authorise any person to enter, on behalf of all the members entitled thereto, into an agreement with the company providing for the allotment to them respectively, credited as fully paid-up, of any further shares to which they may be entitled upon such capitalisation, or as the case may require, for the payment by the company on their behalf, by the application thereto of their respective proportions of profits resolved to be capitalised, of the amount or any part of the amounts remaining unpaid on their existing shares; <p>iii. Any agreement made under such authority shall be effective and binding on such members</p>
	40	
		Buy-back of shares
<input type="checkbox"/>	<input type="checkbox"/>	41
		Notwithstanding anything contained in these articles but subject to the provisions of sections 68 to 70 and any other applicable provision of the Act or any other law for the time being in force, the company may purchase its own shares or other specified securities.
		General meetings
		All general meetings other than annual general meeting shall be called

<input type="checkbox"/>	<input type="checkbox"/>	42	extraordinary general meeting.
<input type="checkbox"/>	<input type="checkbox"/>	43	<p>i. The Board may, whenever it thinks fit, call an extraordinary general meeting.</p> <p>ii. If at any time directors capable of acting who are sufficient in number to form a quorum are not within India, any director or any two members of the company may call an extraordinary general meeting in the same manner, as nearly as possible, as that in which such a meeting may be called by the Board.</p>
			Proceedings at general meetings
<input type="checkbox"/>	<input type="checkbox"/>	44	<p>i. No business shall be transacted at any general meeting unless a quorum of members is present at the time when the meeting proceeds to business.</p> <p>ii. Save as otherwise provided herein, the quorum for the general meetings shall be as provided in section 103.</p>
<input type="checkbox"/>	<input type="checkbox"/>	45	The chairperson, if any, of the Board shall preside as Chairperson at every general meeting of the company.
<input type="checkbox"/>	<input type="checkbox"/>	46	If there is no such Chairperson, or if he is not present within fifteen minutes after the time appointed for holding the meeting or is unwilling to act as chairperson of the meeting, the directors present shall elect one of their members to be Chairperson of the meeting.
<input type="checkbox"/>	<input type="checkbox"/>	47	If at any meeting no director is willing to act as Chairperson or if no director is present within fifteen minutes after the time appointed for holding the meeting, the members present shall choose one of their members to be Chairperson of the meeting.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	48	In case of a One Person Company—
			Adjournment of meeting
<input type="checkbox"/>	<input type="checkbox"/>	49	<p>i. The Chairperson may, with the consent of any meeting at which a quorum is present, and shall, if so directed by the meeting, adjourn the meeting from time to time and from place to place.</p> <p>ii. No business shall be transacted at any adjourned meeting other than the business left unfinished at the meeting from which the adjournment took place.</p> <p>iii. When a meeting is adjourned for thirty days or more, notice of the adjourned meeting shall be given as in the case of an original meeting.</p> <p>iv. Save as aforesaid, and as provided in section 103 of the Act, it shall not be necessary to give any notice of an adjournment or of the business to be transacted at an adjourned meeting.</p>
			Voting rights
<input type="checkbox"/>	<input type="checkbox"/>	50	<ul style="list-style-type: none"> • Subject to any rights or restrictions for the time being attached to any class or classes of shares,— • on a show of hands, every member present in person shall have one vote; and • on a poll, the voting rights of members shall be in proportion to his share in the paid-up equity share capital of the company.
<input type="checkbox"/>	<input type="checkbox"/>	51	A member may exercise his vote at a meeting by electronic means in accordance with section 108 and shall vote only once.
			i. In the case of joint holders, the vote of the senior who tenders a

<input type="checkbox"/>	<input type="checkbox"/>	52	<p>vote, whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders.</p> <p>ii. For this purpose, seniority shall be determined by the order in which the names stand in the register of members.</p>
<input type="checkbox"/>	<input type="checkbox"/>	53	A member of unsound mind, or in respect of whom an order has been made by any court having jurisdiction in lunacy, may vote, whether on a show of hands or on a poll, by his committee or other legal guardian, and any such committee or guardian may, on a poll, vote by proxy.
<input type="checkbox"/>	<input type="checkbox"/>	54	Any business other than that upon which a poll has been demanded maybe proceeded with, pending the taking of the poll.
<input type="checkbox"/>	<input type="checkbox"/>	55	No member shall be entitled to vote at any general meeting unless all calls or other sums presently payable by him in respect of shares in the company have been paid
<input type="checkbox"/>	<input type="checkbox"/>	56	<p>i. No objection shall be raised to the qualification of any voter except at the meeting or adjourned meeting at which the vote objected to is given or tendered, and every vote not disallowed at such meeting shall be valid for all purposes.</p> <p>ii. Any such objection made in due time shall be referred to the Chairperson of the meeting, whose decision shall be final and conclusive.</p>
			Proxy
<input type="checkbox"/>	<input type="checkbox"/>	57	The instrument appointing a proxy and the power-of-attorney or other authority, if any, under which it is signed or a notarised copy of that power or authority, shall be deposited at the registered office of the company not less than 48 hours before the time for holding the meeting or adjourned meeting at which the person named in the instrument proposes to vote, or, in the case of a poll, not less than 24 hours before the time appointed for the taking of the poll; and in default the instrument of proxy shall not be treated as valid.
<input type="checkbox"/>	<input type="checkbox"/>	58	An instrument appointing a proxy shall be in the form as prescribed in the rules made under section 105
<input type="checkbox"/>	<input type="checkbox"/>	59	<ul style="list-style-type: none"> A vote given in accordance with the terms of an instrument of proxy shall be valid, notwithstanding the previous death or insanity of the principal or the revocation of the proxy or of the authority under which the proxy was executed, or the transfer of the shares in respect of which the proxy is given: Provided that no intimation in writing of such death, insanity, revocation or transfer shall have been received by the company at its office before the commencement of the meeting or adjourned meeting at which the proxy is used.
			Board of Directors
<input type="checkbox"/>	<input checked="" type="checkbox"/>	60	<ul style="list-style-type: none"> The number of the directors and the names of the first directors shall be determined in writing by the subscribers of the memorandum or a majority of them.A) First Directors of the Company are as follows: 1) MS. SONALI SHEIKH D/O IBRAHIM SHEIKH 2) MR. RAMKRISHNA VASANTRAO PATIL S/O VASANTRAO SUKHDEV PATIL
<input type="checkbox"/>	<input type="checkbox"/>		<ul style="list-style-type: none"> The remuneration of the directors shall, in so far as it consists of a monthly payment, be deemed to accrue from day-to-day. In addition to the remuneration payable to them in pursuance of

		61	<p>the Act, the directors may be paid all travelling, hotel and other expenses properly incurred by them—</p> <ul style="list-style-type: none"> • in attending and returning from meetings of the Board of Directors or any committee thereof or general meetings of the company; or • in connection with the business of the company. 	44
<input type="checkbox"/>	<input type="checkbox"/>	62	The Board may pay all expenses incurred in getting up and registering the company.	
<input type="checkbox"/>	<input type="checkbox"/>	63	The company may exercise the powers conferred on it by section 88 with regard to the keeping of a foreign register; and the Board may (subject to the provisions of that section) make and vary such regulations as it may think fit respecting the keeping of any such register.	
<input type="checkbox"/>	<input type="checkbox"/>	64	All cheques, promissory notes, drafts, hundis, bills of exchange and other negotiable instruments, and all receipts for monies paid to the company, shall be signed, drawn, accepted, endorsed, or otherwise executed, as the case may be, by such person and in such manner as the Board shall from time to time by resolution determine	
<input type="checkbox"/>	<input type="checkbox"/>	65	Every director present at any meeting of the Board or of a committee thereof shall sign his name in a book to be kept for that purpose.	
<input type="checkbox"/>	<input type="checkbox"/>	66	<ul style="list-style-type: none"> i. Subject to the provisions of section 149, the Board shall have power at any time, and from time to time, to appoint a person as an additional director, provided the number of the directors and additional directors together shall not at any time exceed the maximum strength fixed for the Board by the articles. ii. Such person shall hold office only up to the date of the next annual general meeting of the company but shall be eligible for appointment by the company as a director at that meeting subject to the provisions of the Act. 	
			Proceedings of the Board	
<input type="checkbox"/>	<input type="checkbox"/>	67	<ul style="list-style-type: none"> • The Board of Directors may meet for the conduct of business, adjourn and otherwise regulate its meetings, as it thinks fit. • A director may, and the manager or secretary on the requisition of a director shall, at any time, summon a meeting of the Board. 	
<input type="checkbox"/>	<input type="checkbox"/>	68	<ul style="list-style-type: none"> i. Save as otherwise expressly provided in the Act, questions arising at any meeting of the Board shall be decided by a majority of votes. ii. In case of an equality of votes, the Chairperson of the Board, if any, shall have a second or casting vote. 	
<input type="checkbox"/>	<input type="checkbox"/>	69	The continuing directors may act notwithstanding any vacancy in the Board; but, if and so long as their number is reduced below the quorum fixed by the Act for a meeting of the Board, the continuing directors or director may act for the purpose of increasing the number of directors to that fixed for the quorum, or of summoning a general meeting of the company, but for no other purpose.	
<input type="checkbox"/>	<input type="checkbox"/>	70	<ul style="list-style-type: none"> i. The Board may elect a Chairperson of its meetings and determine the period for which he is to hold office. ii. If no such Chairperson is elected, or if at any meeting the Chairperson is not present within five minutes after the time appointed for holding the meeting, the directors present may choose one of their number to be Chairperson of the meeting. 	
<input type="checkbox"/>	<input type="checkbox"/>	71	<ul style="list-style-type: none"> i. The Board may, subject to the provisions of the Act, delegate any of its powers to committees consisting of such member or members of its body as it thinks fit. 	

		ii. Any committee so formed shall, in the exercise of the powers so delegated, conform to any regulations that may be imposed on it by the Board.
<input type="checkbox"/>	<input type="checkbox"/>	72
		<p>i. A committee may elect a Chairperson of its meetings.</p> <p>ii. If no such Chairperson is elected, or if at any meeting the Chairperson is not present within five minutes after the time appointed for holding the meeting, the members present may choose one of their members to be Chairperson of the meeting.</p>
<input type="checkbox"/>	<input type="checkbox"/>	73
		<p>i. A committee may meet and adjourn as it thinks fit.</p> <p>ii. Questions arising at any meeting of a committee shall be determined by a majority of votes of the members present, and in case of an equality of votes, the Chairperson shall have a second or casting vote.</p>
<input type="checkbox"/>	<input type="checkbox"/>	74
		All acts done in any meeting of the Board or of a committee thereof or by any person acting as a director, shall, notwithstanding that it may be afterwards discovered that there was some defect in the appointment of any one or more of such directors or of any person acting as aforesaid, or that they or any of them were disqualified, be as valid as if every such director or such person had been duly appointed and was qualified to be a director.
<input type="checkbox"/>	<input type="checkbox"/>	75
		Save as otherwise expressly provided in the Act, a resolution in writing, signed by all the members of the Board or of a committee thereof, for the time being entitled to receive notice of a meeting of the Board or committee, shall be valid and effective as if it had been passed at a meeting of the Board or committee, duly convened and held.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	76
		<p>i. In case of a One Person Company—</p> <p>ii. where the company is having only one director, all the businesses to be transacted at the meeting of the Board shall be entered into minutes book maintained under section 118;</p> <p>iii. such minutes book shall be signed and dated by the director;</p> <p>iv. the resolution shall become effective from the date of signing such minutes by the director.</p>
		Chief Executive Officer, Manager, Company Secretary or Chief Financial Officer
<input type="checkbox"/>	<input type="checkbox"/>	77
		<ul style="list-style-type: none"> • Subject to the provisions of the Act,— • A chief executive officer, manager, company secretary or chief financial officer may be appointed by the Board for such term, at such remuneration and upon such conditions as it may think fit; and any chief executive officer, manager, company secretary or chief financial officer so appointed may be removed by means of a resolution of the Board; • A director may be appointed as chief executive officer, manager, company secretary or chief financial officer
<input type="checkbox"/>	<input type="checkbox"/>	78
		A provision of the Act or these regulations requiring or authorising a thing to be done by or to a director and chief executive officer, manager, company secretary or chief financial officer shall not be satisfied by its being done by or to the same person acting both as director and as, or in place of, chief executive officer, manager, company secretary or chief financial officer.
		The Seal
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<p>i. The Board shall provide for the safe custody of the seal.</p> <p>ii. The seal of the company shall not be affixed to any instrument except by the authority of a resolution of the Board or of a committee of the Board authorised by it in that behalf, and except</p>

		79	in the presence of at least two directors and of the secretary or such other person as the Board may appoint for the purpose; and those two directors and the secretary or other person aforesaid shall sign every instrument to which the seal of the company is so affixed in their presence.
			Dividends and Reserve
<input type="checkbox"/>	<input type="checkbox"/>	80	The company in general meeting may declare dividends, but no dividend shall exceed the amount recommended by the Board.
<input type="checkbox"/>	<input type="checkbox"/>	81	Subject to the provisions of section 123, the Board may from time to time pay to the members such interim dividends as appear to it to be justified by the profits of the company.
<input type="checkbox"/>	<input type="checkbox"/>	82	<ul style="list-style-type: none"> i. The Board may, before recommending any dividend, set aside out of the profits of the company such sums as it thinks fit as a reserve or reserves which shall, at the discretion of the Board, be applicable for any purpose to which the profits of the company may be properly applied, including provision for meeting contingencies or for equalizing dividends; and pending such application, may, at the like discretion, either be employed in the business of the company or be invested in such investments (other than shares of the company) as the Board may, from time to time, think fit. ii. The Board may also carry forward any profits which it may consider necessary not to divide, without setting them aside as a reserve
<input type="checkbox"/>	<input type="checkbox"/>	83	<ul style="list-style-type: none"> i. Subject to the rights of persons, if any, entitled to shares with special rights as to dividends, all dividends shall be declared and paid according to the amounts paid or credited as paid on the shares in respect whereof the dividend is paid, but if and so long as nothing is paid upon any of the shares in the company, dividends may be declared and paid according to the amounts of the shares. ii. No amount paid or credited as paid on a share in advance of calls shall be treated for the purposes of this regulation as paid on the share. iii. All dividends shall be apportioned and paid proportionately to the amounts paid or credited as paid on the shares during any portion or portions of the period in respect of which the dividend is paid; but if any share is issued on terms providing that it shall rank for dividend as from a particular date such share shall rank for dividend accordingly.
<input type="checkbox"/>	<input type="checkbox"/>	84	The Board may deduct from any dividend payable to any member all sums of money, if any, presently payable by him to the company on account of calls or otherwise in relation to the shares of the company.
<input type="checkbox"/>	<input type="checkbox"/>	85	<ul style="list-style-type: none"> i. Any dividend, interest or other monies payable in cash in respect of shares may be paid by cheque or warrant sent through the post directed to the registered address of the holder or, in the case of joint holders, to the registered address of that one of the joint holders who is first named on the register of members, or to such person and to such address as the holder or joint holders may in writing direct. ii. Every such cheque or warrant shall be made payable to the order of the person to whom it is sent.
<input type="checkbox"/>	<input type="checkbox"/>	86	Any one of two or more joint holders of a share may give effective receipts for any dividends, bonuses or other monies payable in respect of such share.
<input type="checkbox"/>	<input type="checkbox"/>	87	Notice of any dividend that may have been declared shall be given to the persons entitled to share therein in the manner mentioned in the Act.

<input type="checkbox"/>	<input type="checkbox"/>	88	No dividend shall bear interest against the company.
			Accounts
<input type="checkbox"/>	<input type="checkbox"/>	89	<p>i. The Board shall from time to time determine whether and to what extent and at what times and places and under what conditions or regulations, the accounts and books of the company, or any of them, shall be open to the inspection of members not being directors.</p> <p>ii. No member (not being a director) shall have any right of inspecting any account or book or document of the company except as conferred by law or authorised by the Board or by the company in general meeting.</p>
			Winding up
<input type="checkbox"/>	<input type="checkbox"/>	90	<ul style="list-style-type: none"> • Subject to the provisions of Chapter XX of the Act and rules made thereunder— • If the company shall be wound up, the liquidator may, with the sanction of a special resolution of the company and any other sanction required by the Act, divide amongst the members, in specie or kind, the whole or any part of the assets of the company, whether they shall consist of property of the same kind or not. • For the purpose aforesaid, the liquidator may set such value as he deems fair upon any property to be divided as aforesaid and may determine how such division shall be carried out as between the members or different classes of members. • The liquidator may, with the like sanction, vest the whole or any part of such assets in trustees upon such trusts for the benefit of the contributories if he considers necessary, but so that no member shall be compelled to accept any shares or other securities whereon there is any liability.
			Indemnity
<input type="checkbox"/>	<input type="checkbox"/>	91	Every officer of the company shall be indemnified out of the assets of the company against any liability incurred by him in defending any proceedings, whether civil or criminal, in which judgment is given in his favour or in which he is acquitted or in which relief is granted to him by the court or the Tribunal.
			Others
<input type="checkbox"/>	<input type="checkbox"/>	92	

Attachments

First Subscriber (s) sheet

EKI Three_name change_AOA Subc Sheet

Declaration

Pursuant to resolution no. 05 dated, 01/05/2023, on the behalf of Board of Directors, declare that following amendments have been adopted in Article of Association:

By passing of special resolution by the members at Extra Ordinary general meeting held on May 18, 2023 to change the name of the Company wherever mentioned in Articles of Association of the Company be and is hereby changed to ?EKI POWER TRADING PRIVATE LIMITED?.

To be digitally signed by

Name

RAMKRISHNA PATIL

Designation

Director

DIN

09768797

DSC



मध्य प्रदेश MADHYA PRADESH

BY 121920



This stamp paper forms part and parcel
 of Power of Attorney executed at Indore
 on this Wednesday, 2nd August, 2023 by
 EKI Powere trading Private Limited

Serial No. 9672/2023
 Date

- 2 AUG 2023

- 2 AUG 2023

ATTESTED


 MOHAN PAL
 NOTARY, DIST. INDORE
 M.P. GOVT

2473

50

100X1=100

28 APR 2023

EKI ENERGY SERVICES LIMITED

Add:- NRK Business Park, 903, B-1 9th Floor, Scheme 54, PU4,
Indore, Madhya Pradesh 452010

BY HAND - DAULAT

AADHAR CARD - 8025 0831 6852

श्रीमती रीना शेखावत
स्टाम्प वेन्डर
उप पंजीयक कार्यालय,
उप जिला-4, इन्दौर (म.प्र.)

28 APR 2023



POWER OF ATTORNEY

KNOWN TO ALL MEN BY THESE PRESENTS THAT THIS POWER OF ATTORNEY is executed at **Indore** on this Wednesday, 2nd August, 2023 by **EKI Power Trading Private Limited**, a Company formed under the Companies Act, 2013 having its office at **Plot No. – 48, Scheme No. – 78, Part – III, Vijay Nagar, Indore, Madhya Pradesh – 452010, India**, (“**EKI/Company**”) through its director **Mr. Ramkrishna Vasantao Patil**, r/o Flat No. J-401, Shree Venatesh Lake Vista, Dattanagar – Jambhulwadi Road, Near Shaninagar Bus Stop, Ambegaon Khurd, Pune City, Pune Maharashtra – 411046 (hereinafter referred to as the “**Executant**”), do hereby appoint, nominate, constitute and authorize **Mr. Sukanta Das**, (hereinafter referred to as “**Attorney**”) as its true and lawful attorney to perform all such acts, deeds and things necessary, connected with or incidental to filing of the application for grant of trading license with Central Electricity Regulatory Commission (“**CERC**”) including signing and submission of all documents and providing information/ responses to CERC, representing in all matters before CERC, appointing lawyers to represent Company before the CERC, and generally dealing with CERC in connection with application for grant of trading license.

(1) Company’s Obligations

We hereby agree to ratify.

The Company undertakes to ratify and confirm all acts, deeds and things lawfully done by said Attorney to this Power of Attorney and that all acts, deeds and things done by Attorney shall always be deemed to have been done by us.

The Company undertakes that it shall indemnify the Attorney full against any liabilities, losses, costs, charges or expenses that such Attorney may incur arising from the lawful and proper exercise of the powers granted under this Power of Attorney.

(2) Term

The Power of Attorney shall be valid on and from 2nd August 2023 up to 31st March 2024.

(3) Revocation


This Power of Attorney shall be revoked on the date that the Attorney ceases to be an employee of the Company, any of its subsidiaries or affiliates or if this Power of Attorney has not already expired or been revoked or for any other reason as deemed fit by the Executant.

(4) Compliance with Laws

All powers conferred on the Attorney pursuant to this Power of Attorney must be carried out in compliance with the applicable laws of India and no action should be by the Attorney taken beyond the terms and scope of the present Power of Attorney.

- 2 AUG 2023

ATTESTED


MOHAN PAL
 NOTARY, DIST. INDORE
M.D. 02/08/2023

(5) Governing Law and Jurisdiction

This Power of Attorney (and any dispute, controversy, proceedings or claim of whatever nature arising out of or in any way relating to this Power of Attorney, its subject matter or its formation, (including non-contractual disputes or claims) shall be governed by and construed in accordance with the laws of India. The courts of Madhya Pradesh, India shall have exclusive jurisdiction to settle any dispute or claim that arises out of or in connection with this Power of Attorney or its subject matter or formation (including non-contractual disputes or claims).

IN WITNESS WHEREOF this Power of Attorney was duly executed by us as a deed the day and year first above written.

SIGNED SEEN AND DELIVERED

[Signature]
(Executant)



[Signature]
(Attorney)



ATTESTED

[Signature]
MOHAN PAL
NOTARY, DIST. INDORE
M.P. GOVT.



- 2 AUG 2023

Annexure - 4 (Colly.)

EKI POWER TRADING PRIVATE LIMITED
(Formerly known as EKI Three Community Projects Private Limited)

AUDITED BALANCE SHEET

EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED

CIN: U35109MP2022PTC063157

Regd. Office: Plot No. 48, Scheme No. 78, Part-II, Vijay Nagar, Indore 452010 MP

Email Id: cs@enkingint.orgTelephone No: 0731-4289086

NOTICE**OF****1st ANNUAL GENERAL MEETING****OF****EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED****FOR THE F.Y. 2022-23**

EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED

CIN: U35109MP2022PTC063157

Regd. Office: Plot No. 48, Scheme No. 78, Part-II, Vijay Nagar, Indore 452010 MP

Email Id: cs@enkingint.org

Telephone No: 0731-4289086

NOTICE

SHORTER NOTICE is hereby given that the **First Annual General Meeting ('AGM')** of the Members of **EKI Three Community Projects Private Limited** for the Financial Year 2022-23 will be held on **Monday, June 12, 2023 at 11:00 A.M. (IST)** at registered office of the Company situated at **Plot No. 48, Scheme No.78 Part-II, Vijay Nagar Indore MP 452010 IN**, to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt audited financial statements of the Company for the financial year ended March 31, 2023, together with the Director's and Auditor's Reports thereon.

To consider and if thought fit, to pass, the following resolution as Ordinary Resolution:

"RESOLVED THAT pursuant to section 133 and 134 the audited financial statements of the Company for the financial year ended March 31, 2023 and the reports of the Board of Directors and Auditors thereon laid before this meeting, be and are hereby considered and adopted."

2. To appoint a director in place of Mr. Ramkrishna Vasant Rao Patil (DIN- 09768797), Executive Director, who retires by rotation and being eligible, offers himself for re-appointment.

To consider and if thought fit, to pass the following resolution as Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Section 152(6) of the Companies Act 2013, Mr. Ramkrishna Vasant Rao Patil (DIN- 09768797), Executive Director, who retires by rotation at this Annual General Meeting be and is hereby re-appointed as a Director of the Company

3. To Appoint M/S. MS Agarwal & Co. Chartered Accounts, as Statutory Auditors of the Company to hold office from the conclusion of this meeting up to the conclusion of the Third Annual General Meeting of the Company,

To consider and if thought fit, to pass the following resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Section 139 and other applicable provisions, if any, of the Companies Act, 2013, and the Rules framed there under, as amended from time to time, M/s. MS Agrawal & Co, Chartered Accountants, (FRN No. 023974C) be and is hereby appointed as Auditor of the Company for a term of Two years i.e. to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the Third AGM of the Company to be held in the year 2025-26, at such remuneration as may be agreed upon between the Board of Directors of the Company and Statutory Auditor."

EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED

CIN: U35109MP2022PTC063157

Regd. Office: Plot No. 48, Scheme No. 78, Part-II, Vijay Nagar, Indore 452010 MP

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Telephone No: 0731-4289086

SPECIAL BUSINESS:

4. **To consider and approve increase in authorized share capital and subsequent alteration in the capital clause of memorandum of association:**

To consider and if thought fit, to pass the following resolution as Ordinary Resolution:

“RESOLVED THAT pursuant to the provisions of Section 61, 64 and all other applicable provisions, if any, of the Companies Act, 2013 (including any statutory modification (s) or re-enactment thereof, for the time being in force) and the relevant rules framed there under and in accordance with the applicable provisions of the Articles of Association of the Company, consent of the members of the Company be and is hereby accorded to increase existing authorized capital from **Rs.10,00,000/- (Rupees Ten Lakh Only)** divided into **1,00,000 (Rupees One Lakh Only)** equity shares of **Rs. 10/- (Rupees Ten Only)** each to **Rs. 10,00,00,000/- (Rupees Ten Crore Only)** divided into **1,00,00,000 (One Crore Only)** equity shares of **Rs. 10/- (Rupees Ten only)** each by the creation of additional **99,00,000 (Ninety Nine Lakh Only)** equity shares of **Rs. 10/- (Rupees Ten only)** each ranking pari-passu in all respect with the existing Equity Shares of the Company.

RESOLVED FURTHER THAT pursuant to the provisions of Section 13, 15 and all other applicable provisions, if any, of the Companies Act, 2013 and rules framed thereunder (including any statutory modification (s) or re-enactment thereof, for the time being in force), the consent of the members be and is hereby accorded to alter the memorandum of association by substituting existing Clause V by the following new clause as under:

The Authorized Share Capital of the Company is Rs. 10,00,00,000/- (Rupees Ten Crore Only divided into 1,00,00,000 (One Crore) equity shares of Rs. 10/- (Rupees Ten only).

RESOLVED FURTHER THAT any director of the Company be and are hereby authorized to file, sign, verify and execute all such e-forms, papers or documents as may be required, and to do all such acts, deeds, matters and things as may be necessary and incidental to give effect to this resolution.”

**For and on behalf of the Board of Directors
EKI Three Community Projects Private Limited**

Date: **June 05, 2023**Place: **Indore**

**Sd/-
Ramkrishna Vasantrao Patil
Director
DIN: 09768797**

EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED

CIN: U35109MP2022PTC063157

Regd. Office: Plot No. 48, Scheme No. 78, Part-II, Vijay Nagar, Indore 452010 MP

Email Id: cs@enkingint.orgTelephone No: 0731-4289086

Notes:

1. Company being a wholly owned subsidiary of EKI Energy Services Limited, requirement of closure of Register of Members and Transfer Books of the Company are not mandated.
2. The Notice of AGM, Annual Report, Proxy Form and Attendance Slip are being sent to Members. Members attending meeting are requested to bring their duly filled attendance slip.
3. A Statement pursuant to section 102 of the Companies Act, 2013 in respect of the Special Business specified above is annexed hereto.
4. A member entitled to attend and vote is entitled to appoint a proxy to attend and vote on poll on his/her behalf and the proxy need not be a member of the company. The instrument of Proxy, in order to be effective, should be deposited at the Registered Office of the Company, duly completed and signed, not later than 48 hours (Sunday is included in computation of 48 hours) before the commencement of the Meeting. A Proxy Form is annexed to this report. Proxies submitted on behalf of limited companies, societies, etc., must be supported by an appropriate resolution/authority, as applicable.
5. Copies of the Memorandum and Articles of Association of the Company and other relevant records in respect of the ordinary business are open for inspection at the registered office of the Company on all working days, except Saturdays, between 11:00a.m. To 1:00 p.m. up to the date of the general meeting and at the venue of the meeting for the duration of the meeting.
6. A corporate member intending to send its authorized representatives to attend the meeting in terms of section 113 of the Companies Act, 2013 is requested to send to the Company a certified copy of the board resolution authorizing such representative to attend and vote on its behalf at the meeting.
7. Members / proxies / authorized representatives should bring the duly filled attendance slip enclosed herewith to attend the meeting.
8. Members holding shares in physical form are requested to write their folio number in the attendance slip for attending the meeting.

EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED

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STATEMENT PURSUANT TO SECTION 102(1) OF THE COMPANIES ACT, 2013**ITEM NO. 4:****TO CONSIDER AND APPROVE INCREASE IN AUTHORISED SHARE CAPITAL AND SUBSEQUENT ALTERATION IN THE CAPITAL CLAUSE OF MEMORANDUM OF ASSOCIATION:**

To carry on the business pursuant to the revised objects of the Company it is required to raise fresh capital and further to accommodate the issue of fresh capital and expand business, it is proposed to increase the existing Authorized of the Company. Board of Directors have proposed to increase the existing Authorized Share Capital of the Company from **Rs.10,00,000/- (Rupees Ten Lakh Only)** divided into **1,00,000 (Rupees One Lakh Only)** equity shares of **Rs. 10/- (Rupees Ten Only)** each to **Rs. 10,00,00,000/- (Rupees Ten Crore Only)** divided into **1,00,00,000 (One Crore Only)** equity shares of **Rs. 10/- (Rupees Ten only)** each by the creation of additional **99,00,000 (Ninety Nine Lakh Only)** equity shares of **Rs. 10/- (Rupees Ten only)** each ranking pari-passu in all respect with the existing Equity Shares of the Company.

Board of Directors in the Board Meeting held on June 05, 2023 have approved the increase in authorized share capital of the Company to **Rs. 10,00,00,000/- (Rupees Ten Crore Only)** divided into **1,00,00,000 (One Crore Only)** equity shares of **Rs. 10/- (Rupees Ten only)** each, subject to the approval of members.

Pursuant to Sections 61 and 64 and applicable provisions of the Companies Act, 2013, alteration of the Capital Clause requires approval of the members of the Company by way of passing an Ordinary Resolution to that effect.

The increase in the Authorized Share Capital of the Company requires consequential amendment(s) in the **Clause V** of the Memorandum of Association of the Company. Pursuant to the provisions of Section 13 15 and all other applicable provisions, if any, of the Companies Act 2013, an alteration to the memorandum of Association would require approval of members.

Accordingly, the Board recommends the Resolution as set out in the item no 4 of the accompanying Notice to be passed as a Ordinary Resolution by the Members.

None of the Directors / Key Managerial Personnel of the Company / their relatives are, in any way, concerned or interested, financially or otherwise, in the resolutions set out at Item Nos. 4 of this Notice except to the extent of their shareholding in the Company if any.

EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED

CIN: U35109MP2022PTC063157

Regd. Office: Plot No. 48, Scheme No. 78, Part-II, Vijay Nagar, Indore 452010 MP

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Registered Office:Plot No. 48, Scheme No.78 Part II, Vijay
Nagar Indore Mp 452010 InFor and on behalf of the Board of Directors
EKI Three Community Projects Private
Limited

CIN: U74999MP2022PTC063157

Tel. No. +91- 0731-4289086

E-mail:cs@enkingint.org

Sd/-
Ramkrishna Vasantao Patil
Director
DIN: 09768797Place: **Indore**Date: **June 05, 2023**

EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED

CIN: U35109MP2022PTC063157

Regd. Office: Plot No. 48, Scheme No. 78, Part-II, Vijay Nagar, Indore 452010 MP

Email Id: cs@enkingint.org

Telephone No: 0731-4289086

ATTENDANCE SLIP

Annual General Meeting – June 12, 2023.

(Please fill in the Attendance Slip and hand it over at the entrance of the meeting hall)

Folio No.:

Name of Shareholder:

Address:

Name of Proxy Holder:

No. of Shares held:

I hereby record my presence at the Annual General Meeting of the Members of EKI Three Community Projects Private Limited held at shorter notice on Monday, June 12, 2023 at 11:00 AM at the Registered office of the company situated at Plot No. 48, Scheme No.78 Part-II, Vijay Nagar Indore MP 452010 IN.

Signature of the Shareholder or Proxy:

NOTES:

(1) Members/Proxy holders are requested to produce the attendance slip duly signed for admission to the Meeting hall.

EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED
CIN: U35109MP2022PTC063157
Regd. Office: Plot No. 48, Scheme No. 78, Part-II, Vijay Nagar, Indore 452010 MP
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Telephone No: 0731-4289086

BOARD'S REPORT

To,
The Members
EKI THREE Community Projects Private Limited

The Directors of the Company have pleasure in presenting their report together with the Company's Audited Financial Statement for the financial year ended March 31, 2023.

Financial Results / Financial Highlights

The Company's performance during the year ended March 31, 2023 is summarized below:

Particulars	(Amount in Hundreds)	
	2022-2023	2021-22
Income	-	-
Revenue from Operation	-	-
Total Revenue	-	-
Profit/(Loss) before finance cost, depreciation & amortization, and tax	-	-
Less: Finance Cost	-	-
Less: Depreciation, amortization, impairment and obsolescence	-	-
Profit / (Loss) before tax	(23,481.00)	-
Less: Current Tax	-	-
Less: Deferred Tax Assets	-	-
Profit/(Loss) for the year	(23,481.00)	-
Other Comprehensive Income	-	-
Total Comprehensive Income/(Loss) for the year	(23,481.00)	-
Earnings per share		
Basic	(0.23)	-
Diluted	(0.23)	-

EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED

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REVIEW OF OPERATIONS

The Company was established on October 20, 2022. As of the reporting date, the Company has not yet commenced its operations, resulting in no revenue generated during the financial year. However, there was a loss of Rs. 23,481 before tax and after tax for the year under review.

STATE OF COMPANY AFFAIRS & PERFORMANCE REVIEW

There has been no change in the business of the Company during the financial year ended March 31, 2023.

RESERVE

The Company has incurred loss of Rs. 23,481/- and has not transferred any amount to reserves during the year under review.

DIVIDEND

As the Company incurred loss during the financial year. Board of directors does not recommend any dividend for the financial year ended March 31, 2023.

SHARE CAPITAL

The Authorised and paid-up share capital of the Company is Rs.10,00,000 comprising of 1,00,000 Equity Shares of Rs. 10/- each.

DEPOSITS

During the period under review, the Company has not accepted any deposit within the meaning of Sections 73 and 74 of the Companies Act, 2013 read together with the Companies (Acceptance of Deposits) Rules, 2014.

SUBSIDIARY/ASSOCIATE/JOINT VENTURE COMPANIES

During the year under review, the Company does not have any Subsidiary/Associate/Joint Venture Company.

PARTICULARS OF LOANS, INVESTMENTS MADE OR GUARANTEES PROVIDED UNDER SECTION 186 OF THE COMPANIES ACT, 2013

The Company has not made any loans, guarantees and investments covered under section 186 of the Act.

EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED
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PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

During the year under review, no material related party transactions were held, hence no disclosure is required under AOC-2.

STATEMENT ON DECLARATION GIVEN BY INDEPENDENT DIRECTORS:

During the period under review the Board is of the opinion that no requirement of appointment of independent director is applicable on the Company as per section 149 of the Companies Act, 2013.

COMPANY POLICY ON DIRECTOR'S APPOINTMENT AND REMUNERATION:

During the year under review, the Company does not required to frame policy on Director's Appointment & Remuneration the in compliance with the provision of section 178 of the Companies Act, 2013 are not applicable to the Company.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING & OUTGO

Conservation of Energy and Technology absorption

In view of the nature of activities which are being carried on undersection 134(3) (m) of the Companies Act, 2013, read with Rule 8(3) of the Companies (Accounts) Rules, 2014 conservation of technology absorption does not apply to the Company.

Foreign exchange earnings and outgo

During the year under review, Company has no earnings in foreign currency and expenditure in foreign currency.

RISK MANAGEMENT POLICY

Your directors are of the opinion that the Company is managing its risks through well-defined internal financial controls and that there are no significant risks that may threaten the existence of the Company.

CORPORATE SOCIAL RESPONSIBILITY

The Corporate Social Responsibility (CSR) provisions outlined in the Companies Act, 2013 are not applicable to our Company for the current reporting period. This determination is based on careful assessment of Company's net worth, turnover, and net profit, all of which fall below the prescribed threshold specified in the Companies Act, 2013. Hence, the Company is exempt from CSR reporting requirements for this financial year.

EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED

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WHISTLE BLOWER POLICY

As per the Company's Act, 2013, Section 177(10), the Company does not fulfill the eligibility criteria for establishing a Vigil Mechanism. Consequently, the Board has not established any such mechanism. This decision is in alignment with the prescribed provisions stated in the Companies Act, 2013.

PARTICULARS OF EMPLOYEES:

There were no employees on the payroll of the Company during the Financial Year 2022-23, accordingly, there is no disclosure required under Rule 5, sub-rule (2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 during the Financial Year ended March 31, 2023.

DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL APPOINTED/RESIGNED DURING THE FINANCIAL YEAR:

The Board of Directors of the Company as on March 31, 2023 are as follows:

Name of the Director	Designation	DIN
Ms. Sonali Sheikh	Director	08219665
Mr. Ramkrishna Vasantao Patil	Director	09768797

During the period under review there is no change in the board of directors of the Company.

In view of the status of the Company it is not required to appoint key managerial personnel under the provisions of Section 203 of the Companies Act, 2013 and rules made there under.

The company is not covered under the provisions of Section 149(6) of the Companies Act, 2013 relating to the appointment of Independent Directors.

All the directors of your Company have confirmed that they are not disqualified from being appointed as directors in terms of Section 164(2) of the Companies Act, 2013.

In accordance with the provisions of Section 152 of the Companies Act, 2013, Mr. Ramkrishna Vasantao Patil (DIN:09768797), Director who is liable to retirement by rotation at the ensuing Annual General Meeting and being eligible, offers himself for re-appointment.

EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED
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BOARD MEETINGS

The Meetings of the Board are held at regular intervals with a time gap of not more than 120 days between two consecutive Meetings.

During the year, three (3) Board Meetings were held as follows:

S.No.	Date of Board Meeting	Number of directors attended the meeting
1.	November 04,2022	2
2.	February 06, 2023	2
3.	March 20, 2023	2

ANNUAL RETURN

Pursuant to the provisions of Section 134(3)(a) and Section 92(3) of the Companies Act, 2013, Companies having website needs to place on its website a copy of annual return. Members are hereby informed that the Company does not have any website, therefore, the same has not been placed.

PREVENTION, PROHIBITION AND REDRESSAL OF SEXUAL HARASSMENT OF WOMEN AT THE WORKPLACE.

During the year under review, the Company did not have any employees on its payroll, thereby rendering the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition, and Redressal) Act, 2013 inapplicable to the Company.

PERFORMANCE EVALUATION OF THE BOARD AND ITS DIRECTORS.

During the year under review, the Company is exempt from complying with Rule No. 8 of the Companies (Accounts) Rules, 2014, which pertains to the evaluation of the Board and its directors.

FRAUD REPORTED BY THE AUDITOR.

During the year under review, there were no incidences are reported, of frauds by statutory auditors of the company under Section 143(12) of the Act read with Companies (accounts) Rules, 2014.

EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED

CIN: U35109MP2022PTC063157

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Telephone No: 0731-4289086

AUDITORS**A. STATUTORY AUDITOR**

The Company in the first Board meeting held on November 04,2022 has appointed M/s Raghav Mundra & Associates (Firm Registration No.033037 C) as first statutory auditors of the Company to hold the office till the conclusion of the first Annual General meeting.

Due to pre-occupations, M/s Raghav Mundra & Associates has resigned as a statutory auditors of the company vide resignation letter dated March 18,2023.

Subsequently to fill casual vacancy members in the Extraordinary General Meeting dated March 27,2023 appointed M/s MS Agrawal & Co (FRN:023974C) as statutory auditor of the company who shall hold the office till the conclusion of ensuing Annual General Meeting and eligible for re-appointment.

The Board has proposed to appoint M/s Ms. Agrawal & Co. (FRN:023974C) as statutory auditor of the Company for a period of two years from the conclusion of ensuing Annual General Meeting till the conclusion of Annual General Meeting to be held in the year 2025-2026.

B. COST AUDIT

The Provisions of Section 148 of the Companies Act, 2013 read with Rule 14 of the Companies (Audit & Auditors) Rules relating to the Cost Audit are not applicable to the Company during the financial year.

C. SECRETARIAL AUDIT

The Provisions of Section 204 of the Companies Act, 2013 read with Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 relating to the Secretarial Audit are not applicable to Company during the financial year.

AUDITOR'S REPORT

The Auditor's Reports on the financial statement for the financial year 2022-2023 is unqualified. The Notes to the accounts referred to in the Auditor's Report are self-explanatory and do not call for any further clarifications under section 134(3)(f) of the Act. The Auditors of the Company have not reported any instances of fraud committed against the Company by its officers or employees as specified under Section 143(12) of the Act.

SECRETARIAL STANDARDS

The Directors have devised proper systems to ensure compliance with the provisions of all applicable Secretarial Standards issued by Institute of Company Secretaries of India (ICSI) on Board Meetings and General Meeting and that systems are adequate and operating effectively.

EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED

CIN: U35109MP2022PTC063157

Regd. Office: Plot No. 48, Scheme No. 78, Part-II, Vijay Nagar, Indore 452010 MP

Email Id: es@enkingint.org

Telephone No: 0731-4289086

DIRECTORS RESPONSIBILITY STATEMENT

The Board of Directors of the Company confirms that:

- a) In the preparation of Annual Accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures, if any;
- b) The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the loss of the Company for that period;
- c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) The Directors have prepared the Annual Accounts on a going concern basis;
- e) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and were operating effectively.

MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY, BETWEEN THE END OF THE FINANCIAL YEAR AND THE DATE OF THE REPORT

There are no material changes and Commitments which could affect the Company's Financial Position have occurred between the date of the Incorporation of the Company and end of the financial year of the Company and date of this report.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS

No significant or material orders have been passed by the regulators or courts or tribunals impacting the going concern status of the Company and the Company's operations in future.

OTHER DISCLOSURE

During the year under review, the Company:

- a) has not issued any shares with differential rights under Section 43(a)(ii),
- b) has not issued any sweat equity shares as under Section 54(1)(d),
- c) has not issued any equity shares under Employees Stock Option Scheme under Section 62(1)(b) and
- d) had no instances of non-exercising of voting rights in respect of shares purchased directly by employees under a scheme pursuant to Section 67(3) under the Act.

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Regd. Office: Plot No. 48, Scheme No. 78, Part-II, Vijay Nagar, Indore 452010 MP

Email Id: cs@enkingint.org

Telephone No: 0731-4289086

ACKNOWLEDGEMENT AND APPRECIATION

The Board of Directors wishes to express their appreciation to all the employees for their outstanding contribution to the operations of the Company during the year. Your directors take this opportunity to thank financial institutions, banks, Central and State Government authorities, regulatory authorities, and all the stakeholders for their continued co-operation and support to the Company.

For and on Behalf of the Board

EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED

Place: Indore
Date: June 05, 2023



DIN: 07943328



DIN: 09768797

EKI Three Community Projects Private Limited
Balance Sheet as at 31 March 2023
 (All amounts in ₹, unless otherwise stated)

	Notes	As at 31 March 2023
ASSETS		
Non-current assets		
Property, plant and equipment		
Capital work-in-progress		
Investment Property		
Financial assets		
(i) Other financial assets		
Deferred tax assets (net)		
Non-current tax assets (net)		
Current assets		
Inventories		
Financial assets		
(i) Investments		
(ii) Trade receivables		
(iii) Cash and cash equivalents		
(iv) Bank balances other than (iii) above	1	986,519.00
Other current assets		
		<u>986,519.00</u>
Total assets		<u>986,519.00</u>
EQUITY AND LIABILITIES		
Equity		
Equity share capital		
Other equity	2	1,000,000.00
Total equity	3	<u>(23,481.00)</u>
		<u>976,519.00</u>
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Borrowings		
Provisions		
Current liabilities		
Financial liabilities		
(i) Borrowings		
(ii) Trade payables		
(a) total outstanding dues of micro and small enterprises		
(b) total outstanding dues other than (i) (a) above		
(iii) Other financial liabilities		
Other current liabilities		
Current tax liabilities, net		
Provisions		
Total Liabilities	4	<u>10,000.00</u>
		<u>10,000.00</u>
Total Equity and Liabilities		<u>986,519.00</u>

The accompanying notes form an integral part of these financial statements.
 This is the Balance Sheet referred to in our report of even date.
 This is for management internal use.

For M S Agrawal & Company
 Chartered Accountants
 Firm's Registration No.: 0279937

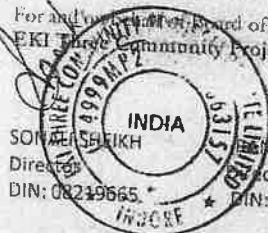

 CA Mayur Agrawal
 Partner
 Membership No.: 437723



For and on behalf of Board of Directors of
 EKI Three Community Projects Private Limited


 SONALI SHEKH
 Director
 DIN: 08249665

Place: Indore
 Date: 20/04/2023



EKI Three Community Projects Private Limited
Statement of Profit and Loss for the year ended 31 March 2023
 (All amounts in ₹, except earnings per equity share and unless otherwise stated)

	Notes	For the year ended 31 March 2023
Revenue from operations		-
Other income		-
Total income		<u> </u>
Expenses		<u> </u>
Purchases		-
Changes in Inventory		-
Employee benefits expense		-
Depreciation expense		-
Other expenses		-
Total expenses	5	<u>23,481.00</u>
Profit before tax		<u>23,481.00</u>
Tax expense		<u>(23,481.00)</u>
(a) Current tax		-
(b) Deferred tax expense		-
Total tax expense		<u> </u>
Profit for the year		<u> </u>
		<u>(23,481.00)</u>
Other comprehensive income/(loss)		<u> </u>
Items that will not be reclassified to profit or loss		-
Income tax relating to items that will not be classified to profit/loss		-
Total other comprehensive income/(loss) for the year		<u> </u>
		<u> </u>
Total comprehensive income for the year		<u>(23,481.00)</u>
Earnings per equity share (EPES)		<u> </u>
- Basic EPES (In absolute ₹ terms)	6	(0.23)
- Diluted EPES (In absolute ₹ terms)		(0.23)

The accompanying notes form an integral part of these financial statements.
 This is the Statement of Profit and Loss referred to in our report of even date.
 This is for management internal use

For M S Agrawal & Company
 Chartered Accountants
 Firm's Registration No.: 023974C

CA Mayur Agrawal
 CA Mayur Agrawal
 Partner
 Membership No.: 437723



For and on behalf of Board of Directors of
 EKI Three Community Projects Private Limited

SONALI
 Director
 DIN: 08219669



Place: Indore
 Date: 20/04/2023

UDIN - 23437723BGXXK3237
 Place: Indore
 Date: 20/04/2023

EKI Three Community Projects Private Limited
Statement of Changes in Equity for the year ended 31 March 2023
 (All amounts in ₹, except equity shares data and unless otherwise stated)

(a) **Equity Share Capital**

	Number	Amount
Equity shares of ₹10 each issued, subscribed and fully paid-up		
Balance as at 1st April 2022	-	-
Changes during the year	100,000	1,000,000.00
Balance as at 31 March 2023	100,000	1,000,000

(b) **Other Equity**

	Surplus in the Statement of Profit and Loss	Other Comprehensive Income - Actuarial gain/(loss)	Total
Total comprehensive income/(loss) for the year ended 31 March 2023			
Profit for the year	(23,481.00)	-	(23,481.00)
Other comprehensive loss for the year	-	-	-
Total comprehensive income/(loss)	(23,481.00)	-	(23,481.00)
Balance as at 31 March 2023	(23,481.00)	-	(23,481.00)

The accompanying notes form an integral part of these financial statements.
 This is the Statement of Changes in Equity referred to in our report of even date.
 This is for management internal use

For M S Agrawal & Company
 Chartered Accountants
 Firm's Registration No.: 023974C

CA Mayur Agrawal
 CA Mayur Agrawal
 Partner
 Membership No.: 437723



For and on behalf of the Board of Directors of
 EKI Three Community Projects Private Limited

SOMAL SHEKH *MKRISHNA*
 Director Director
 DIN: 08219559 DIN: 09768797

Place: Indore
 Date: 20/04/2023

UDIN - 23437723BGXXK3237
 Place: Indore
 Date: 20/04/2023

EKI Three Community Projects Private Limited
Statement of Cash Flows for the year ended 31 March 2023
 (All amounts in ₹, unless otherwise stated)

	<u>For the year ended</u> <u>31 March 2023</u>
Cash flow from operating activities	
Profit before tax	
Adjustments to reconcile profit before tax to net cash flows:	(23,481)
Operating profit before working capital changes	<u>(23,481)</u>
Adjustment for changes in working capital:	
Decrease in inventories	
(Increase)/Decrease in trade receivables	
Increase in other financial assets	
(Increase)/Decrease in other assets	
Increase in trade payables	
Increase/(Decrease) in other financial liabilities	
Decrease in other liabilities	
Cash generated from operations	<u>10,000</u>
Income taxes paid	(13,481)
Net cash generated from operating activities	<u>(13,481)</u>
Cash flows used in investing activities	
Purchase of property, plant and equipment	
Proceeds from sale of property, plant and equipment	
Proceeds from sale of investments	
Purchase of investments	
Decrease/(increase) in other bank balances	
Interest received	
Dividend received	
Net cash flow used in investing activities	<u>-</u>
Cash flows from financing activities	
Receipts from issue of Share Capital	1,000,000
Net cash flow from/used in financing activities	<u>1,000,000</u>
Net (decrease)/increase in cash and cash equivalents	<u>986,519</u>
Cash and cash equivalents at the beginning of the year	986,519
Cash and cash equivalents at the end of the year	<u>986,519</u>
Reconciliation of cash and cash equivalents as per the cash flow statement	
Cash on hand	
Balances with banks:	
On current accounts	
On deposit accounts	986,519
Total cash and cash equivalents (note 9)	<u>986,519</u>

This is the Cash Flow Statement referred to in our report of even date.
 This is for management internal use.

For M S Agrawal & Company
 Chartered Accountants
 Firm's Registration No.: 023974C

CA Mayur Agrawal
 Partner
 Membership No.: 437723



For and on behalf of Board of Directors of
 EKI Three Community Projects Private Limited

SONAL KUMAR SHINHA
 Director
 DIN: 08219556

Director
 DIN: 00768797



Place: Indore
 Date: 20/04/2023

! DIN - 23437723BGXXK3237
 Place: Indore
 Date: 20/04/2023

EKI Three Community Projects Private Limited
Summary of significant accounting policies and other explanatory information
 (All amounts in ₹, unless otherwise stated)

1 Cash and bank balances

	As at 31 March 2023
Cash and cash equivalents	
Balances with banks	
- On current accounts	
Cash on hand	986,519.00
Deposits with bank with maturity of less than 3 months	
	<u>986,519.00</u>
Bank balances other than above	
Deposits with bank with maturity period from 3 to 12 months	<u>-</u>

2 Share capital

	As at 31 March 2023
Authorised share capital	
Equity shares	
1,00,000 equity shares of ₹10 each	1,000,000
	<u>1,000,000</u>
Issued, subscribed and fully paid-up	
Equity shares	
1,00,000 equity shares of ₹10 each	1,000,000
	<u>1,000,000</u>

a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

	31 March 2023	
	Number	Amount
Balance at the beginning of the year		
Add: Shares issued	100,000	1,000,000
Balance at the end of the year	<u>100,000</u>	<u>1,000,000</u>

b) Terms/right attached to equity shares

The Company has only one class of equity shares having par value of ₹10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing General Meeting. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c) Details of shareholders holding more than 5% equity shares in the Company

	31 March 2023	
	Number	% of holding
EKI Energy Services Limited	100,000	100%

As per records of the Company, including its register of shareholders and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownership of shares.



EKI Three Community Projects Private Limited
Summary of significant accounting policies and other explanatory information
 (All amounts in ₹, unless otherwise stated)

3 Reserves and surplus

	31 March 2023
Surplus in statement of profit and loss	
Balance at the beginning of the year	
Add: Net Profit for the year	(23,481.00)
Balance at the end of the year	<u>(23,481.00)</u>
Other comprehensive income	
Balance at the beginning of the year	
Add: Net Profit for the year	
Balance at the end of the year	<u>(23,481.00)</u>

Nature and purpose of reserves

Surplus in statement of profit and loss

Surplus in Statement of Profit and Loss represents the profits that the Company has earned till date.

4 Provision

	31 March 2023
Provision for audit fees	10,000
	<u>10,000</u>



EKI Three Community Projects Private Limited
Balance Sheet as at 31 March 2023
 (All amounts in ₹, unless otherwise stated)

	Notes	As at 31 March 2023
ASSETS		
Non-current assets		
Property, plant and equipment		
Capital work-in-progress		
Investment Property		
Financial assets		
(i) Other financial assets		
Deferred tax assets (net)		
Non-current tax assets (net)		
Current assets		
Inventories		
Financial assets		
(i) Investments		
(ii) Trade receivables		
(iii) Cash and cash equivalents		
(iv) Bank balances other than (iii) above	1	986,519.00
Other current assets		
Total assets		<u>986,519.00</u>
EQUITY AND LIABILITIES		
Equity		
Equity share capital	2	1,000,000.00
Other equity	3	(25,481.00)
Total equity		<u>976,519.00</u>
LIABILITIES		
Non-current liabilities		
Financial liabilities		
(i) Borrowings		
Provisions		
Current liabilities		
Financial liabilities		
(i) Borrowings		
(ii) Trade payables		
(a) total outstanding dues of micro and small enterprises		
(b) total outstanding dues other than (i) (a) above		
(iii) Other financial liabilities		
Other current liabilities		
Current tax liabilities, net		
Provisions		
Total Liabilities	4	10,000.00
Total Equity and Liabilities		<u>986,519.00</u>

The accompanying notes form an integral part of these financial statements.
 This is the Balance Sheet referred to in our report of even date
 This is for management internal use

For M S Agrawal & Company
 Chartered Accountants
 Firm's Registration No.: 02398

 CA Mayur Agrawal
 Partner
 Membership No.: 437723



For and on behalf of Board of Directors of
 EKI Three Community Projects Private Limited

SONAL SHEKHAR
 Director
 DIN: 08210665

RAVAKRISHNA PATIL
 Director
 DIN: 09768797



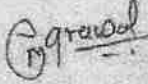
Place: Indore
 Date: 20/04/2023

EKI Three Community Projects Private Limited
Statement of Profit and Loss for the year ended 31 March 2023
 (All amounts in ₹, except earnings per equity share and unless otherwise stated)

	Notes	For the year ended 31 March 2023
Revenue from operations		
Other income		
Total income		
Expenses		
Purchases		
Changes in Inventory		
Employee benefits expense		
Depreciation expense		
Other expenses		
Total expenses	5	23,481.00
Profit before tax		23,481.00
Tax expense		(23,481.00)
(a) Current tax		
(b) Deferred tax expense		
Total tax expense		
Profit for the year		(23,481.00)
Other comprehensive income/(loss)		
Items that will not be reclassified to profit or loss		
Income tax relating to items that will not be classified to profit/loss		
Total other comprehensive income/(loss) for the year		
Total comprehensive income for the year		(23,481.00)
Earnings per equity share (EPES)		
- Basic EPES (In absolute ₹ terms)	6	(0.23)
- Diluted EPES (In absolute ₹ terms)		(0.23)

The accompanying notes form an integral part of these financial statements.
 This is the Statement of Profit and Loss referred to in our report of even date.
 This is for management internal use.

For M S Agrawal & Company
 Chartered Accountants
 Firm's Registration No.: 023974C


 CA Mayur Agrawal
 Partner
 Membership No.: 437723



For and on behalf of Board of Directors of
EKI Three Community Projects Private Limited


 SONALI SHEIKH
 Director
 DIN: 0821966


 RAMKRISHNA PATIL
 Director
 DIN: 09768797

Place: Indore
 Date: 20/04/2023

UDIN - 23437723BGXXMP3237
 Place: Indore
 Date: 20/04/2023



EKI Three Community Projects Private Limited
Statement of Changes in Equity for the year ended 31 March 2023
 (All amounts in ₹, except equity shares data and unless otherwise stated)

(a) Equity Share Capital

	Number	Amount
Equity shares of ₹10 each issued, subscribed and fully paid-up		
Balance as at 1st April 2022	-	-
Changes during the year	100,000	1,000,000.00
Balance as at 31 March 2023	100,000	1,000,000

(b) Other Equity

	Surplus in the Statement of Profit and Loss	Other Comprehensive Income - Actuarial gain/(loss)	Total
Total comprehensive income/(loss) for the year ended 31 March 2023			
Profit for the year	(23,481.00)	-	(23,481.00)
Other comprehensive loss for the year	-	-	-
Total comprehensive income/(loss)	(23,481.00)	-	(23,481.00)
Balance as at 31 March 2023	(23,481.00)	-	(23,481.00)

The accompanying notes form an integral part of these financial statements.
 This is the Statement of Changes in Equity referred to in our report of even date.
 This is for management internal use

For M S Agrawal & Company
 Chartered Accountants
 Firm's Registration No.: 0239740

M Agrawal

CA Mayur Agrawal
 Partner
 Membership No.: 437723



For and on behalf of Board of Directors of
 EKI Three Community Projects Private Limited

SONALI SHEKH
 Director
 DIN: 08219665

RAMKRISHNA PATIL
 Director
 DIN: 09758797



Place: Indore
 Date: 20/04/2023

UDIN - 23437723BGXXRP3237
 Place: Indore
 Date: 20/04/2023

EKI Three Community Projects Private Limited
Statement of Cash Flows for the year ended 31 March 2023
 (All amounts in ₹, unless otherwise stated)

	<u>For the year ended</u> <u>31 March 2023</u>
Cash flow from operating activities	
Profit before tax	(23,481)
Adjustments to reconcile profit before tax to net cash flows:	
Operating profit before working capital changes	<u>(23,481)</u>
Adjustment for changes in working capital:	
Decrease in inventories	
(Increase)/Decrease in trade receivables	
Increase in other financial assets	
(Increase)/Decrease in other assets	
Increase in trade payables	
Increase/(Decrease) in other financial liabilities	
Decrease in other liabilities	10,000
Cash generated from operations	<u>(13,481)</u>
Income taxes paid	
Net cash generated from operating activities	<u>(13,481)</u>
Cash flows used in investing activities	
Purchase of property, plant and equipment	
Proceeds from sale of property, plant and equipment	
Proceeds from sale of investments	
Purchase of investments	
Decrease/(Increase) in other bank balances	
Interest received	
Dividend received	
Net cash flow used in investing activities	<u>-</u>
Cash flows from financing activities	
Receipts from issue of Share Capital	1,000,000
Net cash flow from/used in financing activities	<u>1,000,000</u>
Net (decrease)/increase in cash and cash equivalents	986,519
Cash and cash equivalents at the beginning of the year	
Cash and cash equivalents at the end of the year	<u>986,519</u>
Reconciliation of cash and cash equivalents as per the cash flow statement	
Cash on hand	
Balances with banks:	
- On current accounts	
- On deposit accounts	986,519
Total cash and cash equivalents (note 9)	<u>986,519</u>

This is the Cash Flow Statement referred to in our report of even date.
 This is for management internal use.

For M S Agrawal & Company
 Chartered Accountants
 Firm's Registration No.: 023974C

M S Agrawal

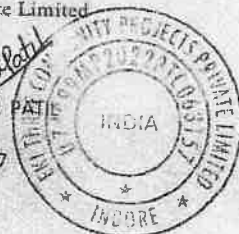
CA Mayur Agrawal
 Partner
 Membership No.: 437723



For and on behalf of Board of Directors of
 EKI Three Community Projects Private Limited

SONAL SUREKH
 Director
 DIN: 08219665

RAMKRISHNA PATIL
 Director
 DIN: 09768797



Place: Indore
 Date: 20/04/2023

UDIN - 23437723BGXXKP3237
 Place: Indore
 Date: 20/04/2023

EKI Three Community Projects Private Limited
Summary of significant accounting policies and other explanatory information
 (All amounts in ₹, unless otherwise stated)

1 Cash and bank balances

	As at 31 March 2023
Cash and cash equivalents	
Balances with banks	
- On current accounts	
Cash on hand	986,519.00
Deposits with bank with maturity of less than 3 months	
	<u>986,519.00</u>
Bank balances other than above	
Deposits with bank with maturity period from 3 to 12 months	
	<u>-</u>

2 Share capital

	As at 31 March 2023
Authorised share capital	
Equity shares	
1,00,000 equity shares of ₹10 each	1,000,000
	<u>1,000,000</u>
Issued, subscribed and fully paid-up	
Equity shares	
1,00,000 equity shares of ₹10 each	1,000,000
	<u>1,000,000</u>

a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

	31 March 2023	
	Number	Amount
Balance at the beginning of the year		
Add: Shares issued	100,000	1,000,000
Balance at the end of the year	<u>100,000</u>	<u>1,000,000</u>

b) Terms/right attached to equity shares

The Company has only one class of equity shares having par value of ₹10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing General Meeting. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c) Details of shareholders holding more than 5% equity shares in the Company

	31 March 2023	
	Number	% of holding
EKI Energy Services Limited	100,000	100%

As per records of the Company, including its register of shareholders and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownership of shares.



EKI Three Community Projects Private Limited
Summary of significant accounting policies and other explanatory information
 (All amounts in ₹, unless otherwise stated)

3 Reserves and surplus

	31 March 2023
Surplus in statement of profit and loss	
Balance at the beginning of the year	-
Add: Net Profit for the year	(23,481.00)
Balance at the end of the year	<u>(23,481.00)</u>
Other comprehensive income	
Balance at the beginning of the year	-
Add: Net Profit for the year	-
Balance at the end of the year	<u>-</u>
	<u>(23,481.00)</u>

Nature and purpose of reserves

Surplus in statement of profit and loss

Surplus in Statement of Profit and Loss represents the profits that the Company has earned till date.

4 Provision

	31 March 2023
Provision for audit fees	10,000
	<u>10,000</u>



EKI Three Community Projects Private Limited
Summary of significant accounting policies and other explanatory information
 (All amounts in ₹, unless otherwise stated)

	<u>For the year ended</u> <u>31 March 2023</u>
5 Other expenses	
Audit fees	10,000
Pre-operative expenses (Incorporation and filing expenses)	13,481
	<u>23,481</u>
6 Earnings per equity share	
	<u>For the year ended</u> <u>31 March 2023</u>
(a) Net profit attributable to equity shareholders	(23,481)
(b) Computation of weighted average number of equity shares:	
Weighted average number of equity shares outstanding during the year	100,000
Add: Effect of potential dilutive shares	
Weighted average number of equity shares adjusted for the effect of dilution	<u>100,000</u>
(c) EPES:	
Basic (in absolute ₹ terms)	(0.23)
Diluted (in absolute ₹ terms)	<u>(0.23)</u>
1 Finance costs	
Bank Charges	
Total	



EKI Three Community Projects Private Limited
Summary of significant accounting policies and other explanatory information
 (All amounts in ₹, unless otherwise stated)

7 Contingent liabilities

	As at
	31 March 2023
Contingent Liabilities	
- Bank guarantees	

8 Related party disclosures

a) Names of the related parties and nature of relationship

Name of the related parties	Nature of relationship
Miss. Sonali Sheikh	
Mr. Ramkrishna Paril	Key Managerial Personnel (KMP)
EKI Energy Services Limited	Holding Company

b) Transactions with related parties

	For the year ended
	31 March 2023
I. Investment Received	
EKI Energy Services Limited	1,000,000
II. Reimbursement of Pre-Incorporation Expenses	
EKI Energy Services Limited	11,481

c) Balances receivable/(payable)

	As at
	31 March 2023
On Account of Loans and Advances	
Nil	
On Account of Investments (Received)	
EKI Energy Services Limited	1,000,000



NOTE 09: RATIOS

NOTES ANNEXED TO AND FORMING PART OF THE STANDALONE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31st MARCH 2023

Additional Information reportable as per Schedule III of the Companies Act 2013

Ratios to be disclosed	Numerator		Denominator		Ratio
	Particulars	Res. in Inds.	Particulars	Res. in Inds.	
Current ratio (in times)	Total current assets	31/03/2023	Total current liabilities	31/03/2023	
Debt-Equity ratio (in times)	Debt consists of long term borrowings & short term borrowings		Total equity		
Debt service coverage ratio (in times)	Earning for Debt Service = Net Profit after taxes + Non-cash operating expenses + Interest + Other non-cash adjustments	234481.00	Debt service = Interest and lease payments + Principal repayments	976519.00	
Return on equity ratio (in %)	Profit for the year less Preference dividend (if any)	-23481.00	Average total equity	976519.00	-2.40%
Inventory Turnover Ratio (in times)	Cost of Goods sold = direct expenses + change in inventories		Average Inventory		
Trade receivables turnover ratio (in times)	Revenue from operations		Average trade receivables		
Trade payables turnover ratio (in times)	Cost of Goods sold = direct expenses + change in inventories		Average trade payables		
Net capital turnover ratio (in times)	Revenue from operations		Working capital (i.e. Total current assets less Total current liabilities)		
Net profit ratio (in %)	Profit for the year	-23481.00	Revenue from operations		
Return on capital employed (in %)	Profit before tax and finance costs	23481.00	Capital employed = Net worth + lease liabilities. Deferred tax assets	976519.00	-2.40%
Return on Investment (in %) (Non-liquid Investments)	Income generated from funds invested in non-liquid assets	0.00	Average funds invested in non-liquid assets (Monthly Average)	0.00	0.00
Return on Investment (in %) (Liquid Investments)	Income generated from funds invested in liquid assets	0.00	Average funds invested in liquid assets (Monthly Average)	0.00	0.00

Explanation for variation in ratios: Considering the substantial change in volume of the business during 2022-23, year-on-year key ratios are not comparable.



EKI POWER TRADING PRIVATE LIMITED
(Formerly known as EKI Three Community Projects Private Limited)

AUDITED SPECIAL BALANCE SHEET

EKI Power Trading Private Limited (Formerly known as EKI Three Community Projects Private Limited)
Balance Sheet as at 11 September 2023
 (All amounts in ₹, unless otherwise stated)

	Notes	For the period ended	For the year ended
		11 September 2023	31 March 2023
Non-current assets		-	-
Property, plant and equipment		-	-
Capital work-in-progress		-	-
Investment Property		-	-
Financial assets		-	-
(i) Other financial assets		-	-
Deferred tax assets (net)		-	-
Non-current tax assets (net)		-	-
Current assets		-	-
Inventories		-	-
Financial assets		-	-
(i) Investments		-	-
(ii) Trade receivables	1	103,948,474.00	986,519.00
(iii) Cash and cash equivalents		-	-
(iv) Bank balances other than (iii) above		-	-
Other current assets		103,948,474.00	986,519.00
Total Assets			
EQUITY AND LIABILITIES			
Equity			
Equity share capital	2	105,000,000.00	1,000,000.00
Other equity	3	(1,251,526.00)	(23,481.00)
Total equity		103,748,474.00	976,519.00
LIABILITIES			
Non-current liabilities			
Financial liabilities			
(i) Borrowings		-	-
Provisions		-	-
Current liabilities			
Financial liabilities			
(i) Borrowings		-	-
(ii) Trade payables		-	-
(a) total outstanding dues of micro and small enterprises		-	-
(b) total outstanding dues other than (i) (a) above		-	-
(iii) Other financial liabilities	4	200,000.00	-
Other current liabilities		-	-
Current tax liabilities, net		-	10,000.00
Provisions		200,000.00	10,000.00
Total Liabilities		103,948,474.00	986,519.00
Total Equity and Liabilities			

The accompanying notes form an integral part of these financial statements.
 This is the Balance Sheet referred to in our report of even date.

For M S Agrawal & Company
 Chartered Accountants
 Firm's Registration No.: 023974C

 CA. Mayur Agrawal
 Partner
 Membership No.: 437723

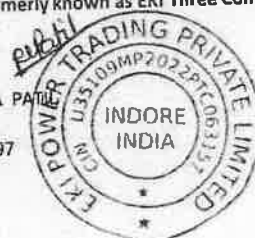


For and on behalf of Board of Directors of
EKI Power Trading Private Limited (Formerly known as EKI Three Community Projects Private Limited)

SUKANTA DAS
 Director
 DIN: 07943328

RAMKRISHNA PATEL
 Director
 DIN: 09768797

Place: Indore
 Date: 13-09-2023



Place: Indore
 Date: 13-09-2023
 UDIN: 23437723BGXXMZ3496

EKI Power Trading Private Limited (Formerly known as EKI Three Community Projects Private Limited)
Statement of Profit and Loss for the year ended 11 September 2023
 (All amounts in ₹, except earnings per equity share and unless otherwise stated)

	Notes	For the quarter ended	For the year ended
		September 11, 2023	31 March 2023
Revenue from operations		-	-
Other income		9,349.00	-
Total income		9,349.00	-
Expenses			
Purchases		-	-
Changes in Inventory		-	-
Employee benefits expense		-	-
Depreciation expense		-	-
Other expenses	5	1,237,394.00	23,481.00
Finance costs		-	-
Total expenses		1,237,394.00	23,481.00
Profit before tax		(1,228,045.00)	(23,481.00)
Tax expense			
(a) Current tax		-	-
(b) Deferred tax expense		-	-
Taxes of earlier years		-	-
Total tax expense		-	-
Profit for the period/year		(1,228,045.00)	(23,481.00)
Other comprehensive income/(loss)			
Items that will not be reclassified to profit or loss		-	-
Income tax relating to items that will not be classified to profit/loss		-	-
Total other comprehensive income/(loss) for the quarter/period		-	-
Total comprehensive income for the period/year		(1,228,045.00)	(23,481.00)
Earnings per equity share (EPES)	7		
- Basic EPES (In absolute ₹ terms)		(0.12)	(0.23)
- Diluted EPES (In absolute ₹ terms)		(0.12)	(0.23)

The accompanying notes form an integral part of these financial statements.
 This is the Statement of Profit and Loss referred to in our report of even date.

For M S Agrawal & Company
 Chartered Accountants
 Firm's Registration No.: 023974C

 CA Mayur Agrawal
 Partner
 Membership No.: 437723



For and on behalf of Board of Directors of
 EKI Power Trading Private Limited (Formerly known
 as EKI Three Community Projects Private Limited)

SUKANTA DAS
 Director
 DIN: 07943328

RAMKRISHNA PATHI
 Director
 DIN: 09768797



Place: Indore
 Date: 13-09-2023

Place: Indore
 Date: 13-09-2023
 UDIN: 234377238GXXMZ3496

EKI Power Trading Private Limited (Formerly known as EKI Three Community Projects Private Limited)**Statement of Changes in Equity for the quarter ended 11 september 2023**

(All amounts in ₹, except equity shares data and unless otherwise stated)

(a) Equity Share Capital

	Number	Amount
Equity shares of ₹10 each issued, subscribed and fully paid-up	100,000	1,000,000.00
Balance as at 1st April 2023	10,400,000	104,000,000.00
Changes during the period	10,500,000	105,000,000
Balance as at 11 September 2023		

(b) Other Equity

	Surplus in the Statement of Profit and Loss	Other Comprehensive Income - Actuarial gain/(loss)	Total
Total comprehensive income/(loss) for the year ended 11 september 2023	(1,228,045.00)	-	(1,228,045.00)
Profit for the period	-	-	-
Other comprehensive loss for the quarter	-	-	-
Total comprehensive income/(loss)	(1,228,045.00)	-	(1,228,045.00)
Balance as at 11 september 2023	(1,228,045.00)	-	(1,228,045.00)

The accompanying notes form an integral part of these financial statements.

This is the Statement of Changes in Equity referred to in our report of even date.

For M S Agrawal & Company
Chartered Accountants
Firm's Registration No.: 023974C

CA M S Agrawal
Partner
Membership No.: 437723



For and on behalf of Board of Directors of
EKI Power Trading Private Limited (Formerly known
as EKI Three Community Projects Private Limited)

SUKANTA DAS
Director
DIN: 07943328

RAMKRISHNA PATIL
Director
DIN: 09768797

Place: Indore
Date: 13-09-2023



Place: Indore
Date: 13-09-2023
UDIN: 23437723BGXXMZ3496

EKI Power Trading Private Limited (Formerly known as EKI Three Community Projects Private Limited)
Statement of Cash Flows for the year ended 11 September 2023
(All amounts in ₹, unless otherwise stated)

	For the quarter ended September 11, 2023	For the year ended 31 March 2022
Cash flow from operating activities		
Profit before tax	(1,228,045)	(23,481.00)
Adjustments to reconcile profit before tax to net cash flows:		
Operating profit before working capital changes	(1,228,045)	(23,481.00)
Adjustment for changes in working capital:		
Decrease in inventories	-	-
(Increase)/Decrease in trade receivables	-	-
Increase in other financial assets	-	-
(Increase)/Decrease in other assets	-	-
Increase in trade payables	200,000	-
Increase/(Decrease) in other financial liabilities	(10,000)	10,000.00
Decrease in other liabilities	-	-
Cash generated from operations	(1,038,045)	(13,481.00)
Income taxes paid	-	-
Net cash generated from operating activities	(1,038,045)	(13,481.00)
Cash flows used in investing activities		
Purchase of property, plant and equipment	-	-
Proceeds from sale of property, plant and equipment	-	-
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Decrease/(increase) in other bank balances	-	-
Interest received	-	-
Dividend received	-	-
Net cash flow used in investing activities	-	-
Cash flows from financing activities		
Receipts from issue of Share Capital	104,000,000	1,000,000.00
Net cash flow from/used in financing activities	104,000,000	1,000,000.00
Net (decrease)/increase in cash and cash equivalents	102,961,955	986,519.00
Cash and cash equivalents at the beginning of the year	986,519	-
Cash and cash equivalents at the end of the quarter	103,948,474.00	986,519.00
Reconciliation of cash and cash equivalents as per the cash flow statement		
Cash on hand	-	-
Balances with banks:		
- On current accounts	103,948,474	986,519.00
- On deposit accounts	-	-
Total cash and cash equivalents (note 9)	103,948,474	986,519.00

This is the Cash Flow Statement referred to in our report of even date.

For M S Agrawal & Company

Chartered Accountants

Firm's Registration No.: 023974C

CA Mayur Agrawal
Partner

Membership No.: 437723



For and on behalf of Board of Directors of

EKI Power Trading Private Limited (Formerly known as

EKI Three Community Projects Private Limited)

SUKANTA DAS

Director

DIN: 07943328

RAMKRISHNA PATIL

Director

DIN: 09768797

Place: Indore

Date: 13-09-2023



Place: Indore

Date: 13-09-2023

UDIN: 234377238GXXMZ3496

EKI Power Trading Private Limited (Formerly known as EKI Three Community Projects Private Limited)
Summary of significant accounting policies and other explanatory information
 (All amounts in ₹, unless otherwise stated)

1 Cash and bank balances	
	As at
	11 September 2023
Cash and cash equivalents	
Balances with banks	
- On current accounts	13,948,374.00
Demand Draft	100.00
Cash on hand	
Deposits with bank with maturity of less than 3 months	<u>13,948,474.00</u>
Bank balances other than above	
Deposits with bank with maturity period from 3 to 12 months	<u>90,000,000.00</u>
	<u>103,948,474.00</u>

2 Share capital	
	As at
	11 September 2023
Authorised share capital	
Equity shares	
1,20,00,000 equity shares of ₹10 each	<u>120,000,000</u>
	<u>120,000,000</u>
Issued, subscribed and fully paid-up	
Equity shares	
1,05,00,000 equity shares of ₹10 each	<u>105,000,000</u>
	<u>105,000,000</u>

a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

	September 11, 2023	
	Number	Amount
Balance at the beginning of the year	100,000	1,000,000
Add: Shares issued	10,400,000	104,000,000
Balance at the end of the year	<u>10,500,000</u>	<u>105,000,000</u>

b) Terms/right attached to equity shares

The Company has only one class of equity shares having par value of ₹10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing General Meeting. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c) Details of shareholders holding more than 5% equity shares in the Company

	September 11, 2023	
	Number	% of holding
EKI Energy Services Limited	10,500,000	100%

As per records of the Company, including its register of shareholders and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownership of the Company.

3 Reserves and surplus	
	As at
	11 September 2023
Surplus in statement of profit and loss	
Balance at the beginning of the year	(23,481.00)
Add: Net Profit for the period	(1,228,045.00)
Balance at the end of the period	<u>(1,251,526.00)</u>
Other comprehensive income	
Balance at the beginning of the year	-
Add: Net Profit for the year	-
Balance at the end of the year	<u>(1,251,526.00)</u>

Nature and purpose of reserves

Surplus in statement of profit and loss

Surplus in Statement of Profit and Loss represents the profits that the Company has earned till date.

4 Other current liabilities	
	As at
	11 September 2023
EKI Reimbursement	<u>200,000.00</u>
	<u>200,000.00</u>



EKI Power Trading Private Limited (Formerly known as EKI Three Community Projects Private Limited)
Summary of significant accounting policies and other explanatory information
 (All amounts in ₹, unless otherwise stated)

5 Other Income	For the quarter ended September 11, 2023
Interest Income	9,349
	<u>9,349</u>
6 Other expenses	For the quarter ended September 11, 2023
Audit Fees	1,800
CDSL Expenses	23,108
Consultant Expense	16,500
Certification Charges	2,500
Legal & Professional Expenses	6,000
MCA Fees & Charges	1,186,885
Stamp Duty Charges	601
	<u>1,237,394</u>
7 Earnings per equity share	For the quarter ended 11 September 2023
(a) Net profit attributable to equity shareholders	(1,228,045)
(b) Computation of weighted average number of equity shares:	
Weighted average number of equity shares outstanding during the year	10,500,000
Add: Effect of potential dilutive shares	
Weighted average number of equity shares adjusted for the effect of dilution	<u>10,500,000</u>
(c) EPES:	
Basic (in absolute ₹ terms)	(0.12)
Diluted (in absolute ₹ terms)	<u>(0.12)</u>



EKI Power Trading Private Limited (Formerly known as EKI Three Community Projects Private Limited)
Summary of significant accounting policies and other explanatory information

91

(All amounts in ₹, unless otherwise stated)

8 Contingent liabilities

	As at
	11-Sep-23
Contingent Liabilities	
Bank guarantees	

9 Related party disclosures

a) Names of the related parties and nature of relationship

Name of the related parties	Nature of relationship
Mr Sukanta Das	Key Managerial Personnel (KMP)
Mr. Ramkrishna Paul	
EKI Energy Services Limited	Holding Company

b) Transactions with related parties

	For the period ended
	11-Sep-23
I. Investment Received	
EKI Energy Services Limited	104,000,000
II. Reimbursement of Pre-Incorporation Expenses	
EKI Energy Services Limited	

c) Balances receivable/(payable)

	As at
	11-Sep-23
On Account of Loans and Advances	
EKI Energy Services Limited	(200,000.00)
On Account of Investments (Received)	
EKI Energy Services Limited	104,000,000



Annexure - 5 (Colly.)**M S Agrawal & Company**

161, Agrawal Bhawan, M.T. Cloth Market, Indore-452002
Madhya Pradesh, India.

Contact No: 8871610276 | Email: Msagrawal21@gmail.com

**NETWORTH
CERTIFICATE**

This is to certify that Networth of EKI Power Trading Private Limited (Formerly known as EKI Three Community Projects Private Limited) ("the Company"), having its registered office address at Enking Embassy, Office 201, Plot 48, Scheme 78, part-II, Vijay Nagar Indore 452010 has been calculated as under:

Net worth as on March 31st, 2023

Particulars	Amount (in Rs.)
Paid up Capital	10,00,000
Add: Reserve & Surplus	(23,481)
Less: Accumulated losses, if any	-
Less: Miscellaneous Expenditure	-
Total Networth	9,76,519

Networth to be calculated as per Audited financials as on 31st March 2023 and this Networth certificate is issued for the purpose of application to CERC for power trading licence.

This is to certify that the above-mentioned information is true to the best of my knowledge and belief, according to the books and documents produced before me for verification.

For M S Agrawal & Company
Chartered Accountants

FRN: 0239749



(CA. Mayur Agrawal)

Partner

M. No. 437723



Date: 15.09.2023

Place: Indore

UDIN: 23437723BGXXNK7962

M S Agrawal & Company

161, Agrawal Bhawan, M.T. Cloth Market, Indore-452002
Madhya Pradesh, India.

Contact No: 8871610276 | Email: Msagrwal21@gmail.com



NETWORTH CERTIFICATE

This is to certify that Networth of EKI Power Trading Private Limited (Formerly known as EKI Three Community Projects Private Limited) ("the Company"), having its registered office address at Enking Embassy, Office 201, Plot 48, Scheme 78, part-II, Vijay Nagar Indore 452010 has been calculated as under:

Net worth as on September 11, 2023

Particulars	Amount (in Rs.)
Paid up Capital	10,50,00,000
Add: Reserve & Surplus	(12,51,526)
Less: Accumulated losses, if any	-
Less: Miscellaneous Expenditure	-
Total Networth	10,37,48,474

Networth to be calculated as per Special Audited financials as on 11th September 2023 and this Networth certificate is issued for the purpose of application to CERC for power trading licence.

This is to certify that the above-mentioned information is true to the best of my knowledge and belief, according to the books and documents produced before me for verification.

For M S Agrawal & Company
Chartered Accountants

FRN: 023974C

(CA. Mayur Agrawal)

Partner

M. No. 437723



Date: 13.09.2023

Place: Indore

UDIN: 23437723BGXXMY3423

M S Agrawal & Company

161, Agrawal Bhawan, M.T. Cloth Market, Indore-452002
Madhya Pradesh, India.

Contact No: 8871610276 | Email: Msagrwal21@gmail.com



CERTIFICATE

On the basis of examination of financial statement produced before us we certify that the current ratio and liquidity ratio of EKI Power Trading Private Limited (Formerly Known as EKI Three Community Projects Private Limited). As on 31st March 2023 and 11 September 2023 is as under.

Description	as on 11 th Sep 2023(Audited)	as on 31 st Mar 2023(Audited)
Current Assets (Total)	10,39,48,474/-	9,86,519/-
Cash and cash equivalents	10,39,48,474/-	9,86,519
Trade receivables	-	-
Inventories	-	-
Liquid Assets	10,39,48,474/-	9,86,519/-
Less: Inventory	-	-
Less : Prepaid Expenses	-	-
Current Liability(Total)	2,00,000/-	10,000/-
Trade Payable	-	-
Other Current Liabilities	2,00,000/-	-
Provisions	-	10,000/-
Current Ratio	519.74:1	98.65:1
Liquidity Ratio	519.74:1	98.65:1



M S Agrawal & Company

161, Agrawal Bhawan, M.T. Cloth Market, Indore-452002
Madhya Pradesh, India.

Contact No: 8871610276 | Email: MsAgrawal21@gmail.com



Current Ratio' means the ratio between current assets and current liabilities, where

1. current assets include cash or cash equivalent of money, accounts receivables, inventory, current investments excluding investment made in Associates and pre-paid expenses, and
2. current liabilities include sundry creditors, provisions and other liabilities to be discharged within a period of one year;

Liquidity Ratio' means the ratio between liquid assets and current liabilities. where

1. liquid assets include current assets less inventory less prepaid expenses, and
2. current liabilities include sundry creditors, provisions and other liabilities to be discharged within a period of one year;

Certificate is issued for the purpose of application to CERC for power trading licence

We further certify that the above information is true to the best of our knowledge and as per information provided to our satisfaction.

For M/s. MS Agrawal & Company
Chartered Accountants

FRN: 023974C



(CA. Mayur Agrawal)
Partner

M. No. 437723

Date:- 15/09/2023

Place- Indore

UDIN- 23437723BGXXNF6114

M S Agrawal & Company

161, Agrawal Bhawan, M.T. Cloth Market, Indore-452002

Madhya Pradesh, India.

Contact No: 8871610276 | Email: Msagrawal21@gmail.com



CERTIFICATE

On the basis of examination of financial statement produced before us we certify that the Gross Turnover/Gross receipt till the date of special audit report and for the last year for EKI Power Trading Private Limited (Formerly Known as EKI Three Community Projects Private Limited) is as follows:-

Financial Year	Gross Turnover/Gross Receipt
01-04-2022-31-03-2023	Nil
01-04-2023-11-09-2023	9,349/-

Certificate is issued for the purpose of application to CERC for power trading licence

We further certify that the above information is true to the best of our knowledge and as per information provided to our satisfaction.

For M/s. MS Agrawal & Company

Chartered Accountants

FRN: 023974C



(CA. Mayur Agrawal)

Partner

M. No. 437723

Date:- 15/09/2023

Place- Indore

UDIN- 23437723BGXXNE5647

EKI POWER TRADING PRIVATE LIMITED

(Formerly known as EKI Three Community Projects Private Limited)

CIN: U35109MP2022PTC063157

Regd. Office: Plot No. 48, Scheme No. 78, Part-II, Vijay Nagar, Indore 452010 MP

Email Id: cs@enkingint.org

Telephone No: 0731-4289086

DETAILS OF SHAREHOLDER AS ON AUGUST 02, 2023

Sr. No.	Detail	Particular
1	Name of the shareholder.	EKI Energy Services Limited
2	Citizenship.	Indian
3	Residential status.	India
4	Number of shares.	1,00,00,000 (One Crores Only)
5	Percentage holding of total paid up capital of the company.	100%

For EKI Power Trading Private Limited

(Formerly known as EKI Three Community Projects Private Limited)

Ramkrishna Vasantrao Patil
Director
DIN: 09768797



ORGANIZATIONAL AND MANAGERIAL CAPABILITY**ER. Rajneesh K Bhayana****Vice-President, Head of Operations**

ER. Rajneesh K Bhayana is currently head of operations with the Applicant. He has about 37 years of industry experience in the power sector. Prior to joining the Applicant, Mr. Bhayana has worked with numerous numbers of corporates Hindustan Aluminum Corporation Ltd. Renukoot (Hindalco – Aditya Birla Group) and Primo Chemicals Ltd. (Formerly Punjab Alkalies & Chemicals Ltd.) where he was involved in system operations and energy risk management.

Mr. Bhayana completed acquired his Engineering in (Mechanical) from Dayalbagh, Agra Dayalbagh Educational Institute (Deemed University) Dayalbagh, Agra, Uttar Pradesh in 1986 with first division.

Mr. Bhayana is the Head of Operations of the Applicant Company and working as Vice President with the Applicant.

CA Neelam Singhal Chhabra**Deputy General Manager (Finance and Accounts)**

Ms. Neelam Singhal Chhabra is engaged with the Applicant as Deputy General Manager. Ms. Chhabra has more than 13 years of experience in finance, commerce and accounts. She is currently responsible for internal audit, preparation of financial reports, review of accounts of the Applicant.

She has previously worked with Rajesh Singhal & Company, Aneja Associates (Mumbai), ANS & Company (Indore), Agarwal & Dhoot (Indore), Oswal Computers and Consultants Private Limited.

Ms. Chhabra is a Chartered Accountant (“CA”) and was qualified as CA in 2010.

Annexure - 8

Approach and Methodology

1. Description of Applicant Company:

EKI Power Trading Private Limited, formerly known as EKI Three Community Projects Private Limited (“EKIPTPL/Applicant”) is a Group entity of EKI Energy Services Limited (“EKI”) which is a leading Carbon Credit Developer and Supplier across the world. It has over 14 years expertise and is a market leader in the realm of climate change, carbon offset solutions, and carbon asset management. It has a global footprint and has presence in over 16 countries and has more than 3000 clients across 40 plus countries. EKI is also listed on the Bombay Stock Exchange.

The Applicant is currently into consultancy business. In order to broaden its business horizon, the Applicant is seeking to foray into and undertaken electricity trading across India in accordance with the provisions of the Electricity Act, 2003 and regulations framed by this Hon’ble Commission.

2. Shareholding of the Applicant:

The Applicant is non-government company based in Madhya Pradesh, India, founded in 2022 and incorporated under Companies Act, 2013. The 100 % of the shares of the Applicant are held by EKI.

3. Approach and Methodology for Power Trading Business:

Operating within the framework of applicable regulations as notified by this Hon’ble Commission from time to time, Applicant aims to effectively contribute to the energy sector in India by becoming a reliable link between the energy buyers and sellers including renewable energy, in the country. The Applicant aims to bridge the gap between the energy generators and utilities through building an effective network and communication channel with key industry participants across the country.

It is noted that electricity trading as a business relies on three core aspects including:

- A. Planning and forecasting.
- B. Information and networking on a real time basis.

C. Decision making and financial management.

In order to meet the above requirements of the trading business, Applicant has organized a skilled and experienced team. Applicant intends to focus on bilateral trading by entering into appropriate contracts with necessary safeguards, in doing so, Applicant will continuously coordinate with the Regional Load Dispatch Centers/State Load Dispatch Centers and Central Transmission Utilities and State Transmission Utilities to ensure smooth functioning of trading related activities. Applicant is confident that the emerging regulatory and legislative changes in the power sector would enhance the competition which exists in the Indian Electricity Sector and provide more avenues and opportunities to Applicant in the capacity of being a power trader.

As per “*Energy Statistics India 2021, 28th Issue (National Statistical Office, Ministry of Statistics and Programme Implementation, Government of India)*”, the electricity consumption in India has increased from 6,94,392 GWh during 2010-11 to 12,91,494 GWh during 2019-20(P), showing a CAGR of 6.74%. Of the Total consumption of electricity in 2019-20(P), industry sector accounted for the largest share (42.69%), followed by domestic (24.01%), agriculture (17.67%) and commercial sector (8.04). The electricity requirement is expected to grow at CAGR of 5.51% between FY 2022-2027. Industrial and domestic consumers are expected to lead the electricity requirement contributing 30% each and the commercial segment is expected to occupy a small share of 10%.

In view of these growth trends, the Applicant aims to capitalize on growing electricity needs in the country and intends to partner with the biggest purchasers of electricity in the country i.e., the distribution utilities. The said action would enable the Applicant to optimize its growth as a power trader. The Applicant is confident that it shall evolve itself into a reliable and economic source of power for the prospective buyers and shall be a reliable intermediary for the power producers.

EKI POWER TRADING PRIVATE LIMITED

(Formerly known as EKI Three Community Projects Private Limited)

CIN: U35109MP2022PTC063157

Regd. Office: Plot No. 48, Scheme No. 78, Part-II, Vijay Nagar, Indore 452010 MP

Email Id: cs@enkingint.org

Telephone No: 0731-4289086

CERTIFIED TRUE COPY OF THE BOARD RESOLUTION PASSED IN THE MEETING NO. 06/2023-24 OF BOARD OF DIRECTORS OF EKI POWER TRADING PRIVATE LIMITED (FORMERLY KNOWN AS EKI THREE COMMUNITY PROJECTS PRIVATE LIMITED) HELD ON TUESDAY, JULY 25, 2023 AT 11:00 A.M. AT THE REGISTERED OFFICE SITUATED AT PLOT NO.48, SCHEME NO.78 , PART-II, VIJAY NAGAR INDORE MP 452010 IN.

TO OBTAIN REGISTRATION UNDER THE POWER TRADING LICENSE:

“RESOLVED THAT the company do apply and obtain registration, in respect of the Company under the Power Trading License and rules and regulations made thereunder with Electricity Act, 2003 under the applicable laws in India.

RESOLVED FURTHER THAT the Director of the company Mr. Sukanta Das (Din : 07943328) be and are hereby severally authorised to sign and execute all the applications, document and papers as may be required by concerned department(s) / authorities and to do all such acts and things including delegation of authority, appointment of consultants, as may be necessary or incidental thereto in obtaining the said registrations.”

/// CERTIFIED TO BE TRUE ///

For EKI Power Trading Private Limited

(Formerly known as EKI Three Community Projects Private Limited)

R.P.P.
Ramkrishna Vasant Rao Patil
Director
DIN: 09768797



VAKALATNAMA

**BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY
COMMISSION, NEW DELHI**

APPLICATION NO. ____ OF 2023

IN THE MATTER OF:

Application under Section 14 and Section 15 (1) of the Electricity Act, 2003 read with Regulation 6 of the Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading license and other related matters), Regulations, 2020 for grant of an inter-state trading license.

AND**IN THE MATTER OF:**

EKI POWER TRADING PRIVATE LIMITED
(Formerly known as EKI Three Community Projects Private Limited)

...APPLICANT

I, Sukanta Das authorized signatory of the Applicant company – EKI Power Trading Private Limited, in the above Application do hereby appoint and retain: Mr. Tabrez Malawat, Mr. Syed Hamza, Mr. Sourajit Sarkar, Ms. Rupali Jain, Mr. Rajvansh Singh, Ms. Meghna Rana of the Guild, Advocates & Associate Counsel to appear, plead and act for me/ us in the above Application and to conduct and prosecute all proceedings that may be taken in respect thereof and applications for return of documents, enter into compromise and to draw any moneys payable to me/ us in the said proceedings.

Place:**Date:**

Executed in my presence
"Accepted"


Tabrez Malawat
The Guild, Advocates & Associate Counsel,
C-586, LGF, Defence Colony, New Delhi



FORM - 1

S.No.	PARTICULARS	
1.	Name of the Applicant	EKI Power Trading Private Limited (Formerly known as EKI Three Community Projects Private Limited)
2.	Address of the Applicant	Registered office address: Plot No. 48, Scheme No. 78, Part – III, Vijay Nagar, Indore Na, Indore, Madhya Pradesh – 452010, India Address for correspondence:
	Address of the Advocates	The Guild, Advocates & Associate Counsel C-586, LGF, Defence Colony, New Delhi – 110024
3.	Subject Matter	Application for the grant of inter-state trading license (Category – IV)
4.	Petition No. (If any)	
5.	Details of generation assets (a) Generation station/ units. (b) Capacity in MW. (c) Date of commercial operation (d) Period for which fee is paid (e) Amount of fee paid (f) Surcharge, if any	
6.	Details of transmission assets (a) Transmission line and sub-stations	

	(b) Date of commercial operation (c) Period for which fee paid (d) Amount of fee paid (e) Surcharges, if any	
7.	Fee paid for Adoption of tariff for (a) Generation asset (b) Transmission asset	
8.	Application fee for license (a) Trading license (b) Transmission license (c) Period for which paid (d) Amount of fee paid	Trading License 1,00,000/-
9.	Fees paid for Miscellaneous Petition	
10.	Fees paid for Interlocutory Application	
11.	Fee paid for Regulatory Compliance petition	
12.	Fee paid for Review Application	
13.	License fee for inter-State Trading (a) Category (b) Period (c) Amount of fee paid (d) Surcharge, if any	
14.	License fee for inter-State Transmission	

	<p>(a) Expected / Actual transmission charges</p> <p>(b) Period</p> <p>(c) Amount of fee calculated as a percentage of transmission charge.</p> <p>(d) Surcharge, if any</p>	
15.	<p>Annual Registration Charge for Power Exchange</p> <p>(a) Period</p> <p>(b) Amount of turnover</p> <p>(c) Fee paid</p> <p>(d) Surcharge, if any</p>	
16.	<p>Details of fee remitted</p> <p>(a) Transaction ID/ Reference No. /Payment Id</p> <p>(b) Amount remitted</p>	
<p>Note: While Sl. Nos. 1 to 3 and 16 are compulsory, the rest may be filled up as applicable</p>		
<p>Signature: </p> <p>Date:</p> 