

Form No. MGT-7

ANNUAL RETURN

As on the financial year ended on 31/03/2024

Of

TRUESERVE TECHNOLOGIES PRIVATE LIMITED

[Pursuant to Section 92(1) of the Companies Act, 2013
And

Rule 11(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

(i) Corporate Identification Number (CIN) of the company
Global Location Number (GLN) of the company

Permanent Account Number (PAN) of the company. AAFCT5030K

(ii) (a) Name of The Company

(b) Registered Office Address

(c) *E-Mail ID of the Company

(d) *Telephone No. with STD Code

(e) Website

(iii) Date of Incorporation

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

(v) Whether Company is having Share Capital Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1.		
2.		

(vii) Financial Year From (DD /MM/YYYY) Todate (DD /MM/YYYY)

(viii) Whether Annual General Meeting (AGM) held :- Yes No

a) If Yes, date of AGM

b) Due Date of AGM

c) Whether Any Extension For AGM granted Yes No

d) if yes, provide the Service Request Number of the application Form filed for extension

e) Extended Due Date after grant of Extension

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of Business Activities

Sr.No	Main Activity group Code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of Total Turnover of Company
1.	G	Trade	G2	Retail Trading	100

III. PARTICULARS OF HOLDING, SUBSIDIARY, JOINT VENTURE AND ASSOCIATE COMPANIES

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

Sr. No	Name of the Company	CIN/FCRN	Holding/ Subsidiary / Joint Venture/Associate	% of Shares held
1.	Trueserve Technologies Inc	EIN 36 - 5052852	Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity Share Capital

Particulars	Face Value	Authorized Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Total Number of Equity Shares		100000	100000	100000	100000
Total amount of Equity Shares(in rupees)		1000000	1000000	1000000	1000000

Number of Classes: 1

Class of Shares	Authorized Capital	Issued Capital	Subscribed Capital	Paid up Capital
Ordinary Equity Shares				
Number of Equity Shares	100000	100000	100000	100000
Nominal Value Per Share(in rupees)	10	10	10	10
Total amount of Equity Shares(in rupees)	1000000	1000000	1000000	1000000

b. Preference Share Capital

Particulars	Authorised Capital	Issued Capital	Subscribed Capital	Paid up Capital
Total Number of Preference Shares				
Total amount of Preference Shares(in rupees)				

Number of Classes:

Class of Shares	Authorized Capital	Issued Capital	Subscribed Capital	Paid up Capital
<input type="text"/>				
Number of Preference Shares				
Nominal Value Per Share(in rupees)				
Total amount of Preference Shares(in rupees)				

c. Unclassified Share Capital

Particulars	Authorized Share Capital
Total Amount of Unclassified shares	

d. Break up of Paid Up Share Capital

Class of Shares	Number of Shares			Total Nominal Amount	Total Paid-up Amount	Total Premium
	Physical	DEMAT	Total			
Equity Shares						
At the Beginning of the Year	100000	0	100000	1000000	1000000	
Increase during the Year						
i) Public Issue						
ii) Right Issue						
iii) Bonus Issue						
iv) Private Placement/ Preferential Allotment						
v) ESOPs						

vi) Sweat Equity Shares Allotted						
vii) Conversion of Preference Shares						
viii) Conversion of Debentures						
ix) GDRs/ADRs						
x) Others, specify <input type="text"/>						
Decrease during the year						
i) Buy-Back of Shares						
ii) Shares Forfeited						
iii) Reduction of Share Capital						
iv) Others, Specify <input type="text"/>						
At the end of Year	100000	0	100000	1000000	1000000	
Preference Shares						
At the Beginning of the Year						
Increase during the Year						
i) Issues of Shares						
ii) Re-Issue of Forfeited Shares						
iii) Others, Specify <input type="text"/>						
Decrease during the year						
i) Redemption of Shares						
ii) Shares Forfeited						
iii) Reduction of Share Capital						
iv) Others, Specify <input type="text"/>						
At the end of Year						

ISIN of the equity shares of the company:

(ii) Details of Stock Split/Consolidation during the year(for each class of shares):

N.A.

Class of Shares		(i)	(ii)	(iii)
Before Split/Consolidation	Number of shares			
	Face Value Per Share			
After Split/Consolidation	Number of shares			
	Face Value Per Share			

(iii) Details of Shares/Debentures Transfer since closure date of last Financial year(or in the case of first return at any time since the incorporation of the company) *

a. Nil

Details being provided in CD/Digital Media Yes No Not Applicable

Separate Sheet attached for details of transfers Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of previous AGM

Date of Registration of Transfer of Shares (Date Month Year)
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Type of Transfer		1. Equity 2. Preference 3. Debentures 4. Stock		
Number of Shares/ Debentures/Units Transferred:		Amount Per Share in Rupees:		
Ledger Folio of Transferor				
Transferor's Name				
	Surname	Middle name	First name	
Ledger Folio of Transferee				
Transferee's Name				
	Surname	Middle name	First name	

Date of Registration of Transfer of Shares				
Type of Transfer		1. Equity 2. Preference 3. Debentures 4. Stock		
Number of Shares/ Debentures Transferred:		Amount Per Share in Rupees:		
Ledger Folio of Transferor				
Transferor's Name				
	Surname	Middle name	First name	
Ledger Folio of Transferee				
Transferee's Name				
	Surname	Middle name	First name	

iv) Details of Debentures

Class of Debentures	Outstanding as at the Beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non - Convertible Debentures				
Partly Convertible Debentures				
Fully Convertible Debentures				

v) Securities (Other than Shares and Debentures)

Type of Securities	Number of Securities	Nominal Value of each unit	Total Nominal Value	Paid Up Value of each Unit	Total Paid Up Value
Total					

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

i) Turnover

ii) Net worth of the Company

VI. (a) *SHARE HOLDING PATTERN- Promoters

S. No.	Category	Indian		Foreign	
		Number of Shares	Percentage	Number of Shares	Percentage
1.	Individual/HUF				
	(i) Indian	100000	100	0	0
	(ii) Non-resident Indian (NRI)				
	(iii) Foreign national (otherthan NRI)				
2.	Government				
	(i) Central Government				
	(ii) State Government				
	(iii) Government companies				
3.	Insurance companies				
4.	Banks				
5.	Financial institutions				
6.	Foreign institutional investors				
7.	Mutual funds				
8.	Venture capital				
9.	Body corporate(not mentioned above)				
10.	Others <input type="text"/>				
	Total	100000	100	0	0

Total Number of Shareholders(promoters)

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

Sr.No.	Category	Indian		Foreign	
		Number of Shares	Percentage	Number of Shares	Percentage
1.	Individual/HUF				
	(i) Indian				
	(ii) Non-resident Indian (NRI)				
	(iii) Foreign national (other than NRI)				

2.	Government				
	(i) Central Government				
	(ii) State Government				
	(iii) Government companies				
3.	Insurance companies				
4.	Banks				
5.	Financial institutions				
6.	Foreign institutional investors				
7.	Mutual funds				
8.	Venture capital				
9.	Body corporate(not mentioned above)				
10.	Others <input type="text"/>				
	Total				

Total Number of Shareholders(other than promoters)

0

Total Number of Shareholders (Promoters + Public/Other than promoters)

5

VII. * NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

Details	As at beginning of the year	As at end of the year
Promoters	5	5
Members(other than promoters)	0	0
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by the directors as at the end of year	
	Executive	Non-Executive	Executive	Non-Executive	Executive	Non-Executive
A. Promoter	2	0	2	0	40	0
B. Non-Promoter						
(i) Non-Independent						
(ii) Independent						
C. Nominee Directors Representing						
i) Banks & FIs						
ii) Investing Institutions						
iii) Government						
iv) Small shareholders						
v) Others						
Total	2	0	2	0	40	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date**2****(B) (i) * Details of directors and Key managerial personnel as on the closure of financial year****2**

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year ,if any)
Jayesh Shankarbai Patel	07254809	Director	20000	N.A.
Peter Duranda	07619199	Director	20000	N.A.

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

Name	DIN/PAN	Designation at the beginning /during the year	Date of appointment/change in designation	Nature of change(Appointment/change in designation /Cessation)
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IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/CLB/NCLT/COURT CONVENED MEETINGS**Number of meetings held: **1**

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	30/09/2023	5	5	100

B. BOARD MEETINGSNumber of meetings held: **5**

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1.	08/05/2023	2	2	100
2.	14/06/2023	2	2	100
3.	01/09/2023	2	2	100
4.	13/12/2023	2	2	100
5.	20/03/2024	2	2	100

C.COMMITTEE MEETINGSNumber of meetings held: **0**

S. No.	Type of meeting	Date of meeting	Total Number of members as on the date of meeting	Attendance	
				Number of members attended	% of attendance

1.					
2.					

D. *ATTENDANCE OF DIRECTORS

S.No.	Name of the Director	Board Meetings			Committee Meetings			Whether attended last AGM held on 30/09/2024
		No. of meetings which were entitled to attend	No. of meetings attended	% of attendance	No. of meetings held	No. of meetings attended	% of attendance	
1.	JAYESH SHANKARBHAI PATEL 07254809	5	5	100	0	0	0	YES
2.	PETER JOSEPH DURANDA 07619199	5	5	100	00	0	0	YES

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Number of Managing Director, Whole - time Directors and/or Manager whose remuneration details to be Entered

Sr No	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others	Total Amount
1.	JAYESH SHANKAR BHAI PATEL	DIRECTOR	460000	0	0	0	460000
2.	PETER JOSEPH DURANDA	DIRECTOR	1010000	0	0	0	1010000
	Total		1470000	0	0	0	1470000

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

Sr No	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others	Total Amount
1.							
2.							
	Total						

Number of other directors whose remuneration details to be entered

0

Sr No	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others	Total Amount
1.							
2.							
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A. CERTIFICATION OF COMPLIANCES

Whether company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year.

yes No

If No, give details along with the reasons/observations

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XII. PENALTY AND PUNISHMENT- DETAILS THERXOF - NIL

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS/ OFFICERS

Name of the company/ directors/ officers	Name of the count/ concerned Authority	Date of Order	Name of the act and section under which penalized /punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES :

NIL

Name of the company/ directors/ officers	Name of the count/ concerned Authority	Date of Order	Name of the act and section under which penalized /punished	Particulars of offence	Amount of compounding (in rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment (Yes/No)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in form MGT--8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued by invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub – section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am authorized by the board of Directors of the company vide resolution no. dated (DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form

Note: Attention is also drawn to the provisions of section 447, section 448 and 449 of the companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company Secretary in practice

Membership number

7445

Certificate of practice
number

7538

Attachments

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

TRUESERVE TECHNOLOGIES PRIVATE LIMITED

CIN: U72200MH2015PTC269083

Registered Office : B-804, Express Zone, Near Patel Uanika, Western Express Highway, Malad East, Mumbai – 400097, Maharashtra, India
info@trueservetech.com, Tel: 7506348662, www.trueservetech.com

ANNEXURE TO ANNUAL RETURN
LIST OF THE SHAREHOLDERS OF
Trueserve Technologies Private Limited AS ON 31ST MARCH 2024
(CIN: U72200MH2015PTC269083)

Folio. No.	Name of Shareholder	Address of Shareholder	No. of Equity Shares of Rs.10/- each
1	Jayesh Shankarbhai Patel S/o. Shankarbhai Dharmabhai Patel	B- 303 Dheeraj Residency, M.G Road Kandivali (West), Mumbai-400067	20000
2	Chetan Narahari Vaidya S/o. Narahari Shridhar Vaidya	25, 122-B, Thakurdwar Road, 1st Floor, Datta Mandir, Girgaum, Mumbai-400002	20000
3	Peter Duranda S/o. Joseph Francis Duranda	C-138, Ekta Nagar CHS, Juhu Lane,Wireless Road, Andheri(West) Mumbai- 400058	20000
4	Ashish Dinesh Patel S/o. Dinesh Shankarbhai Patel	Flat No.704, Building No.2B, Prathmesh Vihar, Off. 90 Ft Road, Thakur Complex, Borivali – East, Mumbai- 400066	20000
5	Pritam Jaiswal S/o Prem Chandra Jaiswal	58-B 2203, 22nd Floor, Shri Asthavinayak CHS, MHADA, Ekta Nagar, Mumbai- 400095	20000
		TOTAL	100000
		TOTAL SHARES HELD	100000

For & on behalf of the Board of Directors

Mr. Jayesh Shankarbhai Patel
DIN :07254809
(Director)
B- 303 Dheeraj Residency
M.G Road Kandivali (West),
Mumbai-400067, Andher(West),
Maharashtra, India

Mr. Peter Joseph Duranda
DIN :07619199
(Director)
C-138,Ekta Nagar CHS,
Juhu Lane, Wireless Road,
Mumbai-400058,
Maharashtra, India

Place: Mumbai

Date: 01/09/2024

TRUESERVE TECHNOLOGIES PRIVATE LIMITED

CIN: U72200MH2015PTC269083

Registered Office : B-804, Express Zone, Near Patel Uanika, Western Express
Highway, Malad East, Mumbai – 400097, Maharashtra, India
info@trueservetech.com, Tel: 7506348662, www.trueservetech.com

ANNEXURE TO ANNUAL RETURN

LIST OF THE DIRECTORS OF

Trueserve Technologies Private Limited AS ON 31ST MARCH 2024

(CIN: U72200MH2015PTC269083)

Sr. No.	Name of Directors	Address of Directors	Date of Appointment
1	Jayesh Shankarbhai Patel (DIN: 07254809)	B- 303 Dheeraj Residency, M.G Road Kandivali (West), Mumbai-400067	10/10/2015
2	Peter Duranda (DIN: 07619199)	C-138, Ekta Nagar CHS, Juhu Lane,Wireless Road, Andheri(West) Mumbai- 400058	01/10/2016

For & on behalf of the Board of Directors

Mr. Jayesh Shankarbhai Patel

DIN :07254809

(Director)

B- 303 Dheeraj Residency
M.G Road Kandivali (West),
Mumbai-400067, Andher(West),
Maharashtra, India

Mr. Peter Joseph Duranda

DIN :07619199

(Director)

C-138,Ekta Nagar CHS,
Juhu Lane, Wireless Road,
Mumbai-400058,
Maharashtra, India

Place : Mumbai

Date: 01/09/2024