

FORM NO. MGT-7A

[Pursuant to sub-section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



Abridged Annual Return for OPCs and Small Companies

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U65991MH2010PTC198452

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCV1630K

(ii) (a) Name of the company

VALUEQUEST INVESTMENT AD

(b) Registered office address

Quest,1073, Rajabhau Desai Marg,
Behind Beau Monde Towers, Prabhadevi,
MUMBAI
Maharashtra
400025

(c) *email-ID of the company

girish@dharamshi.net

(d) *Telephone number with STD code

02224394444

(e) Website

(iii) Date of Incorporation

04/01/2010

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

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) Whether the form is filed for

☐ OPC ☒ Small Company

(vii) *Financial year From (DD/MM/YYYY) To (DD/MM/YYYY)

(viii) *Whether Annual General Meeting (AGM) held (not applicable in case of OPC)

☒ Yes ☐ No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

III. PARTICULARS OF ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES) (not applicable for OPC)

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Associate/ Joint venture	% of shares held
1				

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	260,000	260,000	260,000	260,000
Total amount of equity shares (in rupees)	2,600,000	2,600,000	2,600,000	2,600,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid Up capital
Equity Share of Rs.10/- each				
Number of equity shares	260,000	260,000	260,000	260,000

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	2,600,000	2,600,000	2,600,000	2,600,000

(b) Preference share capital

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

Number of classes

0

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)	0	0		

(c) Unclassified share capital (not applicable for OPC)

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital (not applicable for OPC)

Class of shares	Number of shares	Total nominal Amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	260,000	2,600,000	2,600,000	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0

viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify	0	0	0	
0				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
0				
At the end of the year	260,000	2,600,000	2,600,000	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify	0	0	0	
0				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
0				
At the end of the year	0	0	0	

(ii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) * (not applicable for OPC)

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☐ No ☐ Not applicable

Separate sheet attached for details of transfers

☐ Yes ☐ No

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

Date of Previous AGM					
Date of Registration of Transfer					
Type of Transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ debenture/unit (in Rs.)			
Ledger Folio of Transferor					
Transferor's Name					
	Surname	Middle name	First name		
Ledger Folio of Transferee					
Transferee's Name					
	Surname	middle name	first name		

Date of Registration of Transfer					
Type of Transfer			1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock		
Number of Shares/ Debentures/ Units Transferred			Amount per Share/ debenture/unit (in Rs.)		
Ledger Folio of Transferor					
Transferor's Name					
	Surname		Middle name		First name
Ledger Folio of Transferee					
Transferee's Name					
	Surname		middle name		first name

(iii) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of Debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(iv) Securities (other than shares and debentures) (not applicable for OPC)

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

179,117,381

(ii) Net worth of the Company

486,627,580

VI. (a) *SHARE HOLDING PATTERN - Promoters (not applicable for OPC)

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	260,000	100	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	260,000	100		0

Total number of shareholders (promoters)

3

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

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

3

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

Details	At the beginning of the year	At the end of the year
Promoters	3	3
Members (other than promoters)	0	0
Debenture holders	0	0

VIII. *MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/CLB/NCLT/COURT CONVENED MEETINGS (not applicable for OPC)

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	25/06/2022	3	3	100

B. BOARD MEETINGS (not applicable for OPC)

*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	13/04/2022	2	2	100
2	15/04/2022	2	2	100
3	26/04/2022	2	2	100
4	01/06/2022	2	2	100
5	10/06/2022	2	2	100
6	13/06/2022	2	2	100
7	29/07/2022	2	2	100
8	03/08/2022	2	2	100
9	06/08/2022	2	2	100
10	19/08/2022	2	2	100
11	07/10/2022	2	2	100
12	18/11/2022	2	2	100

C. *ATTENDANCE OF DIRECTORS (not applicable for OPC)

S. No.	DIN	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
			Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
									18/08/2023 (Y/N/NA)
1	00051084	RAVINDRA RAICHANI	12	12	100	0	0	0	Yes

2	02829107	SAMEER JYOTINDRA	12	12	100	0	0	0	Yes
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

IX. *REMUNERATION OF DIRECTORS

☐ Nil

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

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

B. Number of other directors whose remuneration details to be entered

 2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAVINDRA RAICH	Director	30,051,000	0	0	0	30,051,000
2	SAMEER JYOTIND	Director	20,656,603	0	0	0	20,656,603
	Total		50,707,603	0	0	0	50,707,603

X. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A. *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give the reasons/observations

XI. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am authorised by the Board of Directors of the company vide resolution no. ... 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:

- 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.
- 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

RAVINDRA
RAICHAND
DHARAMSHI
Digitally signed by
RAVINDRA RAICHAND
DHARAMSHI
Date: 2023.09.15
13:15:55 +05'30'

DIN of the director

00051084

Attachments

1. List of share holders, debenture holders;
2. Approval letter for extension of AGM;
3. List of Directors;
4. Optional Attachment(s), if any;

Attach

Attach

Attach

Attach

List of attachments

Shareholding Pattern 31 03 2023 VIAPL.pdf
List of Directors VIAPL_31 03 2023.pdf
Clarification.pdf

Remove Attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the company

Auto-approved By

VALUEQUEST INVESTMENT ADVISORS PVT. LTD.

CIN: U65991MH2010PTC198452

Quest, 1073, Rajabhau Desai Marg, Behind Beau Monde Tower, Prabhadevi,
Mumbai- 400 025 Tel : 2439 4444 E-mail : backoffice@valuequest.in

EQUITY SHAREHOLDING PATTERN AS ON 31ST MARCH, 2023

Sr. No.	Name & Address of Shareholders	No. of Shares	Face value per share (Rs.)	Total Amount (Rs.)
1	Hemang Raichand Dharamshi Address: 141, Madhuli Apartment, Dr. Annie Besant Road, Worli, Mumbai - 400018	46,000	10/-	4,60,000
2	Ravindra Raichand Dharamshi Address: 141, Madhuli Apartment, Dr. Annie Besant Road, Worli, Mumbai - 400018	2,08,000	10/-	20,80,000
3	Aniket Hemang Dharamshi Address: 141, Madhuli Apartment, Dr. Annie Besant Road, Worli Mumbai - 400018	6,000	10/-	60,000
Total		2,60,000	--	26,00,000

For Valuequest Investment Advisors Private Limited



Ravindra Dharamshi

Director

DIN: 00051084



Sameer Shah

Director

DIN: 02829107



Date: 31st May, 2023

Place: Mumbai

VALUEQUEST INVESTMENT ADVISORS PVT. LTD.

CIN: U65991MH2010PTC198452

Quest, 1073, Rajabhau Desai Marg, Behind Beau Monde Tower, Prabhadevi,
Mumbai- 400 025 Tel : 2439 4444 E-mail : backoffice@valuequest.in

LIST OF DIRECTORS AS ON 31ST MARCH, 2023

SN	Name of Directors	Designation	DIN
1	Ravindra Raichand Dharamshi	Director	00051084
2	Sameer Jyotindra Shah	Director	02829107

For Valuequest Investment Advisors Private Limited

R. Dharamshi

Ravindra Dharamshi
Director
DIN: 00051084

Sameer

Sameer Shah
Director
DIN: 02829107



Date: 31st May, 2023
Place: Mumbai

CLARIFICATION

Since Form MGT-7A does not allow us to mention information with respect to Board Meeting under point VIII (B) for more than 12 Meetings, we are giving the said details as under:

During the year under review, the Board of your Company met **22** times as per details given below:

Sr. No.	Date of Meeting	Total Number of directors as on the date of meeting	Attendance	
			Number of Directors attended	% of attendance
1	13/04/2022	2	2	100
2	15/04/2022	2	2	100
3	26/04/2022	2	2	100
4	01/06/2022	2	2	100
5	10/06/2022	2	2	100
6	13/06/2022	2	2	100
7	29/07/2022	2	2	100
8	03/08/2022	2	2	100
9	06/08/2022	2	2	100
10	19/08/2022	2	2	100
11	07/10/2022	2	2	100
12	18/11/2022	2	2	100
13	09/12/2022	2	2	100
14	15/12/2022	2	2	100
15	06/01/2023	2	2	100
16	10/01/2023	2	2	100
17	13/01/2023	2	2	100
18	01/02/2023	2	2	100
19	17/02/2023	2	2	100
20	03/03/2023	2	2	100

21	09/03/2023	2	2	100
22	15/03/2023	2	2	100

Accordingly, the details appearing under point VIII (C) will also change which is given below:

Attendance of Directors (not applicable for OPC)

Sr. No	DIN	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
			Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	18/08/2023
									(Y/N/NA)
1	00051084	Ravindra Raichand Dharamshi	22	22	100	1	1	100	Yes
2	02829107	Sameer Jyotindra Shah	22	22	100	1	1	100	Yes