

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

U65910TG1996PLC023310

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACH5058E

(ii) (a) Name of the company

HERITAGE FINLEASE LIMITED

(b) Registered office address

Plot No 83, Survey no. 43 to 46 & 48, 2nd floor, Dwaraka Sum
mit Kavuri Hills, Guttala Begumpet Jubilee Hills
Shaikpet
Hyderabad
Telangana
500033

(c) *e-mail ID of the company

IN*****SE.IN

(d) *Telephone number with STD code

04*****95

(e) Website

www.heritagefinlease.in

(iii) Date of Incorporation

23/02/1996

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

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

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

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	NIRVANA HOLDINGS PRIVATE	U67120TG2008PTC060105	Holding	96.78

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	15,000,000	11,825,875	11,825,875	11,825,875
Total amount of equity shares (in Rupees)	150,000,000	118,258,750	118,258,750	118,258,750

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	15,000,000	11,825,875	11,825,875	11,825,875
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	150,000,000	118,258,750	118,258,750	118,258,750

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	400	9,460,300	9460700	94,607,000	94,607,000	
Increase during the year	0	2,365,475	2365475	23,654,750	23,654,750	61,494,550
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	2,365,175	2365175	23,651,750	23,651,750	61,494,550
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	300	300	3,000	3,000	
Dematerialized during the year						
Decrease during the year	300	0	300	3,000	3,000	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	300	0	300	3,000	3,000	
Dematerialized during the year						
At the end of the year	100	11,825,775	11825875	118,258,750	118,258,750	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
N.A						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
N.A						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE02JZ01013

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

Date of the previous annual general meeting		23/06/2023	
Date of registration of transfer (Date Month Year)		22/02/2024	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	100	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		IN30286310488382	
Transferor's Name	NARA		Lokesh
	Surname	middle name	first name
Ledger Folio of Transferee		IN30021438311673	

Transferee's Name	<input type="text" value="NARA"/>	<input type="text"/>	<input type="text" value="BRAHMANI"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text" value="22/02/2024"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	103	1000000	103,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			103,000,000

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	103,000,000	0	0	103,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

293,807,269.54

(ii) Net worth of the Company

491,088,258

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	200	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)	11,445,475	96.78	0	
10.	Others	0	0	0	
	Total	11,445,675	96.78	0	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	180,200	1.52	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)	200,000	1.69	0	
10.	Others	0	0	0	

	Total	380,200	3.21	0	0
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Total number of shareholders (other than promoters)

4

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

7

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	3	3
Members (other than promoters)	4	4
Debenture holders	3	3

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	2	0	2	0	0
B. Non-Promoter	0	3	0	3	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	5	0	5	0	0

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

8

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
BHUVANESWARI NAF	00003741	Director	100	
NARA BRAHMANI	02338940	Director	100	
SAMBASIVA RAO MU	01887410	Director	0	
DURGAPRASADA RA	06888949	Director	100	27/07/2024
VENKATESWARLU K	09698381	Director	0	22/06/2024
CHANDRAMOULI AKK	AGDPA6199B	CEO	0	
NAGESWARA RAO NA	ADZPN4624R	CFO	0	
BHUDHAR KUMAR KA	FBEPK9132H	Company Secretar	0	

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

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
CHANDRAMOULI A	AGDPA6199B	CEO	03/11/2023	Appointment
NAGESWARA RAO	ADZPN4624R	CFO	27/12/2023	Appointment
BHUDHAR KUMAR	FBEPK9132H	Company Secretary	27/12/2023	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	23/06/2023	7	7	100

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/04/2023	5	5	100
2	24/05/2023	5	5	100
3	08/08/2023	5	5	100
4	03/11/2023	5	5	100
5	27/12/2023	5	5	100
6	23/01/2024	5	5	100
7	19/02/2024	5	5	100
8	25/03/2024	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

7

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	25/05/2023	3	3	100
2	Audit Committee	08/08/2023	3	3	100
3	Audit Committee	03/11/2023	3	3	100
4	Nomination and Remuneration	03/11/2023	4	4	100
5	Nomination and Remuneration	27/12/2023	4	4	100
6	Audit Committee	19/02/2024	3	3	100
7	Audit Committee	25/03/2024	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 16/08/2024 (Y/N/NA)
		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	
1	BHUVANESWAR	8	8	100	0	0	0	Yes

2	NARA BRAHM	8	8	100	5	5	100	Yes
3	SAMBASIVA RAO	8	8	100	7	7	100	Yes
4	DURGAPRASADA	8	8	100	7	7	100	Yes
5	VENKATESWARLU	8	8	100	7	7	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

0

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

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	CHANDRAMOULI A	CEO	5,578,000	0	0	0	5,578,000
2	NAGESWARA RAO	CFO	1,444,000	0	0	0	1,444,000
3	BHUDHAR KUMAR	Company Secre	721,000	0	0	0	721,000
	Total		7,743,000	0	0	0	7,743,000

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	BHUVANESWARI M	Director	0	0	0	80,000	80,000
2	BRAHMANI NARA	Director	0	0	0	90,000	90,000
3	SAMBASIVA RAO I	Director	0	0	0	115,000	115,000
4	DURGAPRASADA	Director	0	0	0	115,000	115,000
5	VENKATESWARLU	Director	0	0	0	115,000	115,000
	Total		0	0	0	515,000	515,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

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

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

Name

Khusboo Laxmi Bhagat

Whether associate or fellow

Associate Fellow

Certificate of practice number

14703

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

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

To be digitally signed by

Director

Muddana Sambasiva Rao
Digitally signed by Muddana Sambasiva Rao
Date: 2024.09.02 09:56:12 +05'30'

DIN of the director

0*8*7*1*

To be digitally signed by

KHUSBOO LAXMI BHAGAT
Digitally signed by KHUSBOO LAXMI BHAGAT
Date: 2024.09.02 15:35:18 +05'30'

- Company Secretary
 Company secretary in practice

Membership number

9*7*

Certificate of practice number

1*7*3

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

List of Shareholders_debentureholder.pdf
Heritage Finlease MGT-8.pdf
ShowUDIN UDIN.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

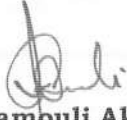
This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Heritage FINLEASE

List of Shareholders as on 31.03.2024

S. No	Name of Shareholders	Relation	Number of shares	Amount	Percentage (%)
1	Nirvana Holdings Private Limited	Holding Company	1,14,45,475	11,44,54,750	96.783
2	Heritage Foods Limited	Company	2,00,000	20,00,000	1.691
3	Smt. K. Saraswathi	Individual	1,80,000	18,00,000	1.522
4	Smt. N. Bhuvanewari	Director	100	1,000	0.001
5	Sri. Kolli Durgaprasada Rao	Director	100	1,000	0.001
6	Sri. K. Rajesh	Individual	100	1,000	0.001
7	Smt. Brahmani Nara	Director	100	1,000	0.001
Total			1,18,25,875	11,82,58,750	100.00

For Heritage Finlease limited



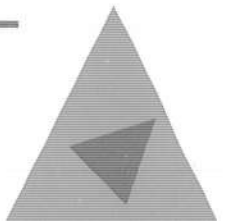
Chandrampuli Akkiraju
Chief Executive Officer

Registered Office & Corporate Office:

Plot No. 83, Sy No. 43 to 46 & 48, 2nd Floor, Dwaraka Summit, Kauri Hills, Guttala Begumpet,
Hyderabad - 500033, Telagana, India

GST: 36AAACH5058E1ZS | CIN: U65910TG1996PLC023310

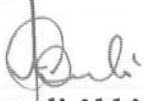
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List of Debenture holders as on 31.03.2024

S.no	Name	No. of unsecured Convertible Debentures (UNCDs)	Face Value per Unsecured Non-Convertible Debentures (UNCDs)	Total Value
1	Smt. Tejeswini Mathukumilli	25	10,00,000	2,50,00,000
2	Smt. Brahmani Nara	33	10,00,000	3,30,00,000
3	Devansh Nara	45	10,00,000	4,50,00,000
Total		103		10,30,00,000

For Heritage Finlease limited



Chandramouli Akkiraju
Chief Executive Officer

Registered Office & Corporate Office:

Plot No. 83, Sy No. 43 to 46 & 48, 2nd Floor, Dwaraka Summit, Kauri Hills, Guttala Begumpet,

Hyderabad - 500033, Telagana, India

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