

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

U24239AP2006PLC048778

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCT3908R

(ii) (a) Name of the company

TRIVENI FORMULATIONS LIMITED

(b) Registered office address

H.NO. 40-1-90, PLOT NO.201, SULTAN PALIA
KHANNA NAGAR, BENZ CIRCLE
VIJAYAWADA
Krishna
Andhra Pradesh
520010

(c) * e-mail ID of the company

triveni@triveniformulations.com

(d) * Telephone number with STD code

918662485808

(e) Website

www.triveniformulations.com

(iii) Date of Incorporation

16/01/2006

(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

U74140TG1992PTC014044

Pre-fill

Name of the Registrar and Transfer Agent

AARTHI CONSULTANTS PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

1-2-285DOMALGUDA
HYDERABAD

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2022

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

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

0

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/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	300,000	295,720	295,720	295,720
Total amount of equity shares (in Rupees)	30,000,000	29,572,000	29,572,000	29,572,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	300,000	295,720	295,720	295,720
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	30,000,000	29,572,000	29,572,000	29,572,000

(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)				

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	291,720	4,000	295720	29,572,000	29,572,000	+
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify 						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify 						
At the end of the year	291,720	4,000	295720	29,572,000	29,572,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify 						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify 						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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			
Date of registration of transfer (Date Month Year)			
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 (Date Month Year)	
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Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
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Ledger Folio of Transferor	
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Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee	
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Transferee's Name			
	Surname	middle name	first name

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

101,691,967

(ii) Net worth of the Company

59,037,725

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	295,720	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	295,720	100	0	0

Total number of shareholders (promoters)

33

(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
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Total number of shareholders (other than promoters)

0

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

33

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	33	33
Members (other than promoters)	0	0
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	5	1	5	20.06	19
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	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	1	5	1	5	20.06	19

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

6

(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)
VASUDEVAGUPTA TU +	00020243	Managing Director	59,320	
INDUKUMARI TUNUGU +	00020258	Director	19,450	
PARVATHANENI SRIN +	00020294	Director	12,950	
VELLAMPALLI PRABH +	00020271	Director	2,250	
PADMA PARVATHINEN +	06708789	Director	9,550	
GOPALAKRISHNA BAV +	06703825	Director	12,000	

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

0

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)

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
Annual General Meeting	29/09/2021	33	21	81.11

B. BOARD MEETINGS

*Number 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	28/06/2021	6	6	100
2	24/07/2021	6	4	66.67
3	27/08/2021	6	6	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4	22/11/2021	6	6	100
5	01/02/2022	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

0

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					

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	VASUDEVAG	5	5	100	0	0	0	
2	INDUKUMARI	5	5	100	0	0	0	
3	PARVATHANI	5	5	100	0	0	0	
4	VELLAMPALL	5	4	80	0	0	0	
5	PADMA PARV	5	5	100	0	0	0	
6	GOPALAKRIS	5	4	80	0	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VASUDEVAGUPTA	MANAGING DIF	600,000	0	0	0	600,000
	Total		600,000	0	0	0	600,000

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

0

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

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

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.

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

DIN of the director

To be digitally signed by

☐ Company Secretary

☒ Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach**Attach****Attach****Attach****List of attachments**

Triveni - List of shareholders - 31032022.p

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



LIST OF SHAREHOLDERS AS ON 31.03.2022

Sl. No.	Leger Folio No.	Name and Address of the Shareholder	No. Of Equity Shares of Rs. 100/- each	% of Shareholding
1	1	T Vasudeva Gupta 11-63-54, Brahmin Street, Plot No.204, R.K. Towers, Vijayawada - 520 001	59,320	20.06
2	3	T. Indu Kumari 11-63-54, Brahmin Street, Plot No.204, R.K. Towers, Vijayawada - 520 001	19,450	6.58
3	4	Ch. Srimannarayana 2-113, Surampalli, Gannavaram Mandal	9,000	3.04
4	5	Ch. Lakshmi Devi 2-113, Surampalli, Gannavaram Mandal	4,500	1.52
5	6	T. Vijayalakshmi Deepika 11-63-54, Brahmin Street, Plot No.204, R.K. Towers, Vijayawada - 520 001	5,200	1.76
6	7	P. Srinivasa Rao F-5, Sanjana Apartments, Bharathi Nagar, Vijayawada - 520 008	12,950	4.38
7	8	V. Rama Rao 14-11-36/2, Opp. Narayana Swamy Hotel, Atchuta Ramaiah Street, Hanumanpet, Vijayawada - 520 003	2,650	0.90
8	9	V. Prabhavathi 14-11-36/2, Opp. Narayana Swamy Hotel, Atchuta Ramaiah Street, Hanumanpet, Vijayawada - 520 003	2,250	0.76
9	10	T. Indra Mohan 11-63-54, Brahmin Street, Plot No.204, R.K. Towers, Vijayawada - 520 001	4,350	1.47
10	12	G. Kishore 25/231, Jagannadhapuram, Machilipatnam - 521 001	6,000	2.03
11	13	B. Sri Lakshmi 16/178, Vasavi Market, Nandigama - 521 185	15,000	5.07





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12	14	P. Padma F-5, Sanjana Apartments, Bharathi Nagar, Vijayawada - 520 008	9,550	3.23
13	15	K. Rama Chandra Rao 1-4/5-8, Amar Nivas, Kamakotinagar, Vijayawada - 520 012	25,250	8.54
14	16	K. Kanya Kumari 1-4/5-8, Amar Nivas, Kamakotinagar, Vijayawada - 520 012	4,000	1.35
15	17	P. Rama Krishna Door No.13/283, Vakeel Street, Jagannadhapuram, Gudivada	27,000	9.13
16	20	G. Jaya Lakshmi 25/231, Jagannadhapuram, Machilipatnam - 521 001	3,000	1.01
17	21	B. Gopala Krishna C/o Sitarama Medical Emporium, Main Road, Nandigama - 521 185	12,000	4.06
18	23	G. Mohini Sarojini Devi 11-25-60/B, Near Steel Palace, Vijayawada - 520 001	1,875	0.63
19	24	G. Rajini Kumari 11-25-60/B, Near Steel Palace, Vijayawada - 520 001	1,875	0.63
20	26	P. Pradeep F-5, Sanjana Apartments, Bharathi Nagar, Vijayawada - 520 008	2,000	0.68
21	27	P. Prathap F-5, Sanjana Apartments, Bharathi Nagar, Vijayawada - 520 008	2,000	0.68
22	28	TSC Bose Lotus Landmark, Sector No.1, Prudhvi Apartments, Plot No.302, Vijayawada	14,000	4.73
23	30	SVB Ramana 1307, Block C, Rainbow Vistas, IDL Road, Moosapet, Hyderabad - 500 018	3,000	1.01
24	31	S Sampath H.No:6-3-609/10/8, Anand Nagar, Khairatabad, Hyderabad - 500004	7,500	2.53





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25	32	S Padma 1307, Block C, Rainbow Vistas, IDL Road, Moosapet, Hyderabad - 500 018	1,000	0.34
26	34	G Narasimha Rao C/o Narasimha Seeds, Near Potti Sriramulu Statue, Nuzvid - 521201	5,000	1.69
27	35	K Taraka Anjaneya Narasimha Gupta C/o 7e-6-6/1, First Floor, Sri Sai Datta Nilayam, Maseed Veedhi, Katheef Street, Eluru - 534 001	3,600	1.22
28	36	K Suresh Kumar C/o 1-3/21-19A, Gurukrupa Road, Kamakotinagar, Vijayawada - 520012	3,600	1.22
29	37	K. Sesha Srinivasa Gangadhar 1-1-538, Flat No.109, Jagadamba Apartments, Gandhi Nagar, Secunderabad - 500080	3,600	1.22
30	38	Ch. Kamala Kumari 2-73, Main Bazar, Mangalagiri, Guntur District - 522503	3,600	1.22
31	39	K. Padmavathi, H.No.8-31, GBG Road, Chintalapudi - 534460	3,600	1.22
32	40	Tunuguntla Rajesh Door No. 31-11-30, Anya Heights, 3rd Floor, Hindi College Road, Prachara Sabha Street, Machavaram, Vijayawada - 520004	6,000	2.03
33	41	G.V. Pavan Kumar Flat No. 201, Gorintla Residency, Sankaramattam Street, Kamakotinagar, Vidyadharapuram, Vijayawada - 520012	12,000	4.06
		Total	2,95,720	100

// CERTIFIED COPY //
For Triveni Formulations Limited

[Signature]

T Vasudeva Gupta
Managing Director
DIN: 00020243

