

**Draft Annual Return in Form MGT – 7**

**I. REGISTRATION AND OTHER DETAILS**

**(i) CIN** U45201PB2020PTC052460

**PAN** AAUCA5266H

**(ii) (a) Name of the company:**ALLONE INFRA PRIVATE LIMITED

**(b) Registered office address:**SCO 120, PHASE-II URBAN ESTATE PATIALA PUNJAB-147002

**(c) e-mail ID of the company** singhconst2002@gmail.com

**(d) Telephone number with STD code**

**(e) Website** www.alloneinfra.com

**(iii) Date of Incorporation** 16/12/2020

**(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

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

**(vii) Financial year from date** 01/04/2022 **To Date** 31/03/2023

**(viii) Whether Annual general meeting (AGM) held** Yes

**(a) If yes, date of AGM** 30-09-2023

**(b) Due date of AGM** 30-09-2023

**(c) Whether any extension for AGM granted** 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     | F                        | Construction                       | F2                     | ROADS, RAILWAYS, UTILITY PROJECTS | 100%                         |

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

**No. of Companies for which information is to be given 0**

| S.No | Name of Company | CIN / FCRN | Holding/<br>Subsidiary/<br>Associate/ Joint<br>Venture | % of<br>shares<br>held |
|------|-----------------|------------|--|------------------------|
|------|-----------------|------------|--|------------------------|

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

**(i) Share Capital**

**(a) Equity Share Capital**

| Particulars                            | Authorised | Issued    | Subscribed | Paid up   |
|--|------------|-----------|------------|-----------|
| Total number of equity shares          | 20000000   | 20000000  | 20000000   | 20000000  |
| Total amount of equity shares (in Rs.) | 200000000  | 200000000 | 200000000  | 200000000 |

**Number of classes 1**

| Class of Shares                           | Authorised | Issued    | Subscribed | Paid up   |
|---|------------|-----------|------------|-----------|
| <b>(Equity Shares of Rs.10/- each)</b>    |            |           |            |           |
| Number of equity shares                   | 20000000   | 20000000  | 20000000   | 20000000  |
| Nominal value per share (in rupees)       | 10         | 10        | 10         | 10        |
| Total amount of equity shares (in rupees) | 200000000  | 200000000 | 200000000  | 200000000 |

**(b) Preference Share Capital**

| Particulars                                | Authorised | Issued | Subscribed | Paid up |
|--|------------|--------|------------|---------|
| Total number of preference shares          | 0          | 0      | 0          | 0       |
| Total amount of preference shares (in Rs.) | 0          | 0      | 0          | 0       |

**Number of classes**

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

**(C) Unclassified Share Capital**

| Particulars                         | Authorised |
|-------------------------------------|------------|
| 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 |
|--|--------------------|----------------------|----------------------|---------------|
| <b>Equity shares</b>                           |                    |                      |                      |               |
| <b>At the beginning of the year</b>            | 20000000           | 200000000            | 200000000            |               |
| <b>Increase during the year</b>                |                    |                      |                      |               |
| i. Public issue                                | 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. ESOP  | 0                  | 0                    | 0                    | 0             |
| vi. Sweat Equity                               | 0                  | 0                    | 0                    | 0             |
| vii. Conversion of Preference Shares           | 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             |
| <b>Decrease during the year</b>                |                    |                      |                      |               |
| i. Buyback 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             |
| <b>At the end of the year</b>                  | <b>2,00,00,000</b> | <b>20,00,00,000</b>  | <b>20,00,00,000</b>  | <b>0</b>      |

| Class of Shares                     | Number of Shares | Total Nominal Amount | Total Paid-up Amount | Total Premium |
|-------------------------------------|------------------|----------------------|----------------------|---------------|
| <b>Preference Shares</b>            |                  |                      |                      |               |
| <b>At the beginning of the year</b> | 0                | 0                    | 0                    | 0             |
| <b>Increase during the year</b>     | 0                | 0                    | 0                    | 0             |
| i. issue of shares                  | 0                | 0                    | 0                    | 0             |
| ii. Re-issue of forfeited shares    | 0                | 0                    | 0                    | 0             |
| iii. Others, Specify                | 0                | 0                    | 0                    | 0             |
| <b>Decrease during the year</b>     |                  |                      |                      |               |
| 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             |
| <b>At the end of the year</b>       | 0                | 0                    | 0                    | 0             |

(ii) Details of stock split/consolidation during the year (for each class of shares) 0

(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

Date of the previous annual general meeting 30/09/2022

(iv) Indebtedness including debentures (Outstanding as at the end of financial year)

| Particulars   | Number of Units | Nominal Value per Unit | Total Value    |
|---|-----------------|------------------------|----------------|
| Non-convertible debentures  | -               | -                      | -              |
| Partly convertible debentures   | -               | -                      | -              |
| Fully convertible debentures  | -               | -                      | -              |
| Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits   | -               | -                      | 8,20,99,272.87 |
| Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits | -               | -                      | 98,623,620.99  |

|              |   |   |                         |
|--------------|---|---|-------------------------|
| Deposit      | - | - | 0                       |
| <b>Total</b> |   |   | <b>18,07,22,893.860</b> |

**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 |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
|                    |                      |                            |                     |                            |                     |
| <b>Total</b>       |                      |                            |                     |                            |                     |

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

|                                      |                         |
|--------------------------------------|-------------------------|
| <b>(i) Turnover</b>                  | <b>1,727,122,155.85</b> |
| <b>(ii) Net worth of the Company</b> | <b>839,222,123.49</b>   |

**VI. (a) SHARE HOLDING PATTERN - Promoters**

| S.No | Category                               | Equity        |     | Preference    |     |
|------|--|---------------|-----|---------------|-----|
|      |  | No. of Shares | (%) | No. of Shares | (%) |
| 1    | Individual/Hindu Undivided Family      |               |     |               |     |
|      | i. Indian                              | 200,00,000    | 100 | -             | -   |
|      | ii. 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    | Venrure Capital                        | -             | -   | -             | -   |

|    |                                      |                   |            |   |   |
|----|--------------------------------------|-------------------|------------|---|---|
| 9  | Body Corporate (not mentioned above) | -                 | -          | - | - |
| 10 | Others                               | -                 | -          | - | - |
|    | <b>Total</b>                         | <b>200,00,000</b> | <b>100</b> | - | - |

**Total number of shareholders (promoters) 4**

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

| S.No. | Category                               | Equity        |     | Preference    |     |
|-------|--|---------------|-----|---------------|-----|
|       |  | No. of Shares | (%) | No. of Shares | (%) |
| 1     | Individual/Hindu Undivided Family      | -             | -   | -             | -   |
|       | i. Indian                              | -             | -   | -             | -   |
|       | ii. 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  | Venrure Capital                      | - | - | - | - |
| 9  | Body Corporate (not mentioned above) | - | - | - | - |
| 10 | Others                               | - | - | - | - |
|    | <b>Total</b>                         | - | - | - | - |

**Total number of shareholders (other than promoters) 0**

**Total number of shareholders (Promoters + Public/Other than promoters) 04**

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

|  | At beginning of the year | At end of the year |
|--|--------------------------|--------------------|
| <b>Promoters</b>                                       | 4                        | 4                  |
| <b>Members (other than promoters)</b>                  | 0                        | 0                  |
| <b>Debenture holders (Privately Placed Debentures)</b> | 0                        | 0                  |

**I. 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         | 2  | 0             | 4  | 0             | 88.75  | 0             |
| 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        |
| <b>Total</b>                      | <b>2</b> | <b>0</b> | <b>4</b> | <b>0</b> | <b>88.75</b> | <b>0</b> |

**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date :06**

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

| <b>Name</b>          | <b>DIN / PAN</b> | <b>Designation</b> | <b>Number of equity share(s) held</b> | <b>Date of cessation (after closure of financial year: If any</b> |
|----------------------|------------------|--------------------|---------------------------------------|---|
| GURSIMRAN SINGH      | 08999047         | DIRECTOR           | 1000                                  |   |
| KIRAN KULWINDER KAUR | 08999048         | DIRECTOR           | 1000                                  |   |
| SHARANJIT KAUR       | 02997687         | DIRECTOR           | 0                                     |   |
| NIRMAL SINGH         | 02997676         | MANAGING DIRECTOR  | 17,748,000                            |   |
| NIRMAL SINGH         | AEKPS7618J       | CEO                | 17,748,000                            |   |
| PRIYANKA ARORA       | BBPA0113Q        | COMPANY SECRETARY  | 0                                     |   |



**Particulars of change in director(s) and Key managerial personnel during the year: 06**

| 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) |
|----------------|------------|--|---|--|
| SHARANJIT KAUR | 02997687   | ADDITIONAL DIRECTOR                                      | 01/04/2022  | APPOINTMENT  |
| SHARANJIT KAUR | 02997687   | DIRECTOR   | 30/09/2022  | CHANGE IN DESIGNATION  |
| NIRMAL SINGH   | 02997676   | DIRECTOR   | 11/07/2022  | APPOINTMENT  |
| NIRMAL SINGH   | 02997676   | MANAGING DIRECTOR  | 26/08/2022  | CHANGE IN DESIGNATION  |
| HANISHA KALRA  | FNMPK3503C | COMPANY SECRETARY  | 05/08/2022  | CESSATION  |
| PRIYANKA ARORA | BMBPA0113Q | COMPANY SECRETARY  | 06/08/2022  | APPOINTMENT  |

**II. 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: 4**

| 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         | 30/09/2022      | 4  | 4                          | 100                     |
| EXTRA ORDINARY GENERAL MEETING | 11/07/2022      | 4  | 4                          | 100                     |
| EXTRA ORDINARY GENERAL MEETING | 26/08/2022      | 4  | 4                          | 100                     |
| EXTRA ORDINARY GENERAL MEETING | 02/12/2022      | 4  | 4                          | 100                     |

**B. BOARD MEETINGS**

**Number of meetings held**    28

| Date of meeting | Total Number of Members entitled to attend meeting | Attendance                 |                         |
|-----------------|--|----------------------------|-------------------------|
|                 |  | Number of members attended | % of total shareholding |
| 01.04.2022      | 2  | 2                          | 100                     |
| 02.04.2022      | 3  | 3                          | 100                     |
| 25.04.2022      | 3  | 3                          | 100                     |
| 06.06.2022      | 3  | 3                          | 100                     |
| 08.07.2022      | 3  | 3                          | 100                     |
| 19.07.2022      | 4  | 4                          | 100                     |
| 27.07.2022      | 4  | 4                          | 100                     |
| 29.07.2022      | 4  | 4                          | 100                     |
| 06.08.2022      | 4  | 4                          | 100                     |
| 16.08.2022      | 4  | 4                          | 100                     |
| 22.08.2022      | 4  | 4                          | 100                     |
| 25.08.2022      | 4  | 4                          | 100                     |
| 02.09.2022      | 4  | 4                          | 100                     |
| 06.09.2022      | 4  | 4                          | 100                     |
| 17.10.2022      | 4  | 4                          | 100                     |
| 24.11.2022      | 4  | 4                          | 100                     |
| 12.12.2022      | 4  | 4                          | 100                     |
| 23.01.2023      | 4  | 4                          | 100                     |
| 30.01.2023      | 4  | 4                          | 100                     |
| 03.02.2023      | 4  | 4                          | 100                     |
| 09.02.2023      | 4  | 4                          | 100                     |
| 16.02.2023      | 4  | 4                          | 100                     |
| 24.02.2023      | 4  | 4                          | 100                     |
| 02.03.2023      | 4  | 4                          | 100                     |
| 10.03.2023      | 4  | 4                          | 100                     |
| 20.03.2023      | 4  | 4                          | 100                     |
| 24.03.2023      | 4  | 4                          | 100                     |
| 30.03.2023      | 4  | 4                          | 100                     |

**C. COMMITTEE MEETINGS**

Number of meetings held 3

| Type of meeting                 | Date of Meeting | Total Number of Members as on the date of the meeting | Attendance                 |                         |
|---------------------------------|-----------------|---|----------------------------|-------------------------|
|                                 |                 |   | Number of members attended | % of total shareholding |
| CORPORATE SOCIAL RESPONSIBILITY | 02.09.2022      | 3   | 3                          | 100                     |
| CORPORATE SOCIAL RESPONSIBILITY | 10.10.2022      | 3   | 3                          | 100                     |
| CORPORATE SOCIAL RESPONSIBILITY | 14.02.2023      | 3   | 3                          | 100                     |

**D. Attendance of Directors**

| Name of Director     | Board Meeting  |                             |                 | Committee Meeting  |                             |                 | Whether attended AGM held on 30.09.2023 |
|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|---|
|                      | 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)                                |
| Gursimran Singh      | 28   | 28                          | 100             | 3  | 3                           | 100             | Yes                                     |
| Kiran Kulwinder Kaur | 28   | 28                          | 100             | 3  | 3                           | 100             | Yes                                     |
| Sharanjit Kaur       | 27   | 27                          | 100             | 0  | 0                           | 0               | yes                                     |
| Nirmal Singh         | 23   | 23                          | 100             | 3  | 3                           | 100             | yes                                     |

**REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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 | Others | Total      |
|-------|--------------|-------------------|--------------|------------|--------------|--------|------------|
| 1.    | Nirmal Singh | Managing Director | 29,069,355   | 0          | 0            | 0      | 29,069,355 |

**Number of CEO, CFO and Company secretary whose remuneration details to be entered - 3**

| Name           | Designation       | Gross Salary      | Commission | Stock option | Others   | Total             |
|----------------|-------------------|-------------------|------------|--------------|----------|-------------------|
| Hanisha Kalra  | Company Secretary | 169,579           | -          | -            | -        | 169,579           |
| Priyanka Arora | Company Secretary | 240,000           | -          | -            | -        | 2,40,000          |
| Nirmal Singh   | C.E. O            | 11,130,645        | -          | -            | -        | 11,130,645        |
|                | <b>Total</b>      | <b>11,540,224</b> | <b>-</b>   | <b>-</b>     | <b>-</b> | <b>11,540,224</b> |

**Number of other directors whose remuneration details to be entered - 3**

| Name                 | Designation  | Gross Salary      | Commission | Stock Option | Others   | Total             |
|----------------------|--------------|-------------------|------------|--------------|----------|-------------------|
| Gursimran Singh      | Director     | 7,800,000         | -          | -            | -        | 7,800,000         |
| Kiran Kulwinder Kaur | Director     | 1,200,000         | -          | -            | -        | 1,200,000         |
| Sharanjit Kaur       | Director     | 3,000,000         | -          | -            | -        | 3,000,000         |
|                      | <b>Total</b> | <b>12,000,000</b> | <b>-</b>   | <b>-</b>     | <b>-</b> | <b>12,000,000</b> |

**III. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES**

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

**IV. PENALTY AND PUNISHMENT - DETAILS THEREOF**

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

**(B) DETAILS OF COMPOUNDING OF OFFENCES Nil**

**V. Whether complete list of shareholders, debenture holders has been enclosed as an attachment:**

List of shareholders attached.

**VI. 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:** Jatin Singal

**Type:** Fellow

**Certificate of practice number:** 11976

**Declaration**