

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** 01/04/2021 **To Date** 31-03-2022

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

(a) **If yes, date of AGM** 30-09-2022

(b) **Due date of AGM** 30-09-2022

(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/ Subsidiary/ Associate/ Joint Venture	% of shares held
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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
(Equity Shares of Rs.10/- each)				
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
Equity shares				
At the beginning of the year	20000000	200000000	200000000	
Increase during the year				
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
Decrease during the year				
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
At the end of the year	2,00,00,000	20,00,00,000	20,00,00,000	

Class of Shares	Number of Shares	Total Nominal Amount	Total Paid-up Amount	Total Premium
Preference Shares				
At the beginning of the year	0	0	0	0
Increase during the year	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
Decrease during the year				
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	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 31/12/2021

(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	-	-	80,787,504.35
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits	-	-	98,623,620.99

Deposit	-	-	0
Total			179,411,125.34

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) 1

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	2,246,126,872.88
(ii) Net worth of the Company	575,635,631.96

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	-	-	-	-
	Total	200,00,000	100	-	-

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	-	-	-	-
	Total	-	-	-	-

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
Promoters	4	4
Members (other than promoters)	0	0
Debenture holders (Privately Placed Debentures)	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	2	0	1	1	0.05	0.05
B. Non-Promoter						
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing						
(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	2	0	1	1	0.05	0.05

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date :04

(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
GURSIMRAN SINGH	08999047	DIRECTOR	1000	
KIRAN KULWINDER KAUR	08999048	DIRECTOR	1000	
NIRMAL SINGH	AEKPS7618J	CEO	17,748,000	
HANISHA KALRA	FNMPK3503C	COMPANY SECRETARY	0	05/08/2022

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

Name	DIN / PAN	Designation at the beginning / during the	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

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra Ordinary General Meeting	18/11/2022	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
15.04.2021	2	2	100
28.04.2021	2	2	100
24.05.2021	2	2	100
14.06.2021	2	2	100
07.07.2021	2	2	100
02.08.2021	2	2	100
06.08.2021	2	2	100
27.08.2021	2	2	100
04.09.2021	2	2	100
06.09.2021	2	2	100
13.09.2021	2	2	100
16.09.2021	2	2	100
22.10.2021	2	2	100
26.10.2021	2	2	100
06.11.2021	2	2	100
19.11.2021	2	2	100
04.12.2021	2	2	100
18.12.2021	2	2	100
26.12.2021	2	2	100
03.01.2021	2	2	100
19.01.2022	2	2	100
19.02.2022	2	2	100
23.02.2022	2	2	100
11.03.2022	2	2	100
21.03.2022	2	2	100
23.03.2022	2	2	100
30.03.2022	2	2	100
31.03.2022	2	2	100

C. COMMITTEE MEETINGS

Number of meetings held 0

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

D. Attendance of Directors

Name of Director	Board Meeting			Committee Meeting			Whether attended AGM held on (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	
Gursimran Singh	28	28	100	0	0	0	Yes
Kiran Kulwinder Kaur	28	28	100	0	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

Name	Designation	Gross Salary	Commission	Stock option	Others	Total

Number of CEO, CFO and Company secretary whose remuneration details to be entered - 2

Name	Designation	Gross Salary	Commission	Stock option	Others	Total
Nirmal Singh	C.E. O	13,000,000/-	-	-	-	13,000,000/-
Hanisha Kalra	Company Secretary	450,000/-	-	-	-	450,000/-
	Total	13,450,000/-	-	-	-	13,450,000/-

Number of other directors whose remuneration details to be entered - 2

Name	Designation	Gross Salary	Commission	Stock Option	Others	Total
Gursimran Singh	Director	210,000/-	-	-	-	210,000/-
Kiran Kulwinder Kaur	Director	720,000/-	-	-	-	720,000/-
	Total	930,000/-	-	-	-	930,000/-

XI. 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

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

List of shareholders attached.

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: Jatin Singal

Type: Fellow

Certificate of practice number: 11976

Declaration