



# ARVIND BAJPAL

Practicing Company Secretary

Form No. MGT-8 [Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

## CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **C L S LTD (CIN: L50403WB1863PLC000114)** as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on 31<sup>st</sup> March 2020. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the financial year 2019-20 correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1. Its status is active under the Companies Act, 2013;
  2. Maintenance of registers/records as per the provisions and the rules made there under and all entries therein have been duly recorded.
  3. Calling/convening/holding meetings of Board of Directors and the meetings of the members of the company was on due dates as stated in the annual return in respect of which meetings, proper notices were given and have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
  4. Its Register of Members was closed from 22/09/20 to 29/09/2020 (both days inclusive) in compliance of Section 91 of the Companies Act, 2013.
  5. Any advances/loans to its directors and/or persons or firms or companies which have not been made as referred in section 185 of the Companies Act, 2013.
  6. All related party transactions that were entered into during the financial year were on an arm's length basis and were in the ordinary course of business. Details of materially significant related party transactions that are the transactions of a material nature between the Company and the Promoters, Management, Directors or their relatives etc. are disclosed in the Notes to the Financial Statements in compliance with the Accounting Standard relating to "Related Party Disclosures".
  7. There was no allotment of equity and preference shares in accordance with the provisions of Companies Act during the year ended 31/03/2020. There was no transfer during the year.
  8. Keeping in abeyance the rights to dividend, rights shares and bonus shares no pending registration of transfer of shares in compliance with the provisions of the Act;
  9. It has not paid /declared any dividend. Hence, there is no amount required to be transferred by the company to the Investor Education and Protection Fund in accordance with section 125 of the Companies Act, 2013;

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10. Signing of audited financial statement was as per the provisions of section 134 of the Companies Act, 2013 and report of directors is as per sub - sections (3), (4) and (5) thereof;  
BOARD REPORT SIGNED ON – 2<sup>nd</sup> September, 2020.

AUDITORS REPORT SIGNED ON – 2<sup>nd</sup> September, 2020.

11. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them are as per the provisions of the Companies Act, 2013.

Managing Directors' Remuneration:

- Mr. Anand Narayan Singh: Rs. 12, 00,000/- p.a.

Key Managerial Personnel:

- Mr..Binay Chandra Jha: Rs. NIL

12. Reappointment of auditor M/s. Ajit Kumar & Co. as per the provisions of section 139 of the Companies Act, 2013;

13. No such approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Companies Act, 2013;

14. The Company has not accepted any deposit from public.

15. Borrowings from its directors, members, and others are as per the provisions of the Companies Act, 2013;

16. Details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the notes to the Financial Statements.

17. No alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

Place: KOLKATA  
Date: 23/02/2021



Signature:

*Arvind Bajpai*

Name of the Company Secretary in Practice: ARVIND BAJPAI

FCS No.: 10905

C.P. No.: 11186

UDIN: F010905B003297201