

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

U24239PN2006PLC022101

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCP8452F

(ii) (a) Name of the company

PERFORMANCE CHEMISERVE L

(b) Registered office address

Sai Hira, Survey No. 93,
Mundhwa,
Pune
Pune
Maharashtra
411022

(c) *e-mail ID of the company

PA*****CL.COM

(d) *Telephone number with STD code

02*****00

(e) Website

www.pclindia.co.in

(iii) Date of Incorporation

01/03/2006

(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

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	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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	MAHADHAN AGRITECH LIMITE	U67120PN1987PLC166034	Holding	100

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	500,000	191,509	191,509	191,509
Total amount of equity shares (in Rupees)	5,000,000	1,915,090	1,915,090	1,915,090

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	500,000	191,509	191,509	191,509
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,000,000	1,915,090	1,915,090	1,915,090

(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	7	191,502	191509	1,915,090	1,915,090	
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				0	0	
NA						
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				0	0	
NA						
At the end of the year	7	191,502	191509	1,915,090	1,915,090	
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	
NA						
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	
NA						
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		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

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

Date of registration of transfer (Date Month Year)

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

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee

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	90,000	100000	9,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			9,000,000,000

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	0	9,000,000,000	0	9,000,000,000
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

12,507,919,496

(ii) Net worth of the Company

17,194,777,346

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	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)	191,509	100	0	
10.	Others	0	0	0	
	Total	191,509	100	0	0

Total number of shareholders (promoters)

8

(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)**

8

**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	9	8
Members (other than promoters)	0	0
Debenture holders	0	128

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	6	0	6	0	0
(i) Non-Independent	0	2	0	2	0	0
(ii) Independent	0	4	0	4	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	8	0	8	0	0

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

10

(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)
SAILESH CHIMANLAL	00128204	Director	1	
PARUL SAILESH MEH	00196410	Director	1	
URMILKUMAR PURUS	00273898	Director	0	29/06/2024
ASHOK PRAFULCHAN	00196506	Director	0	29/06/2024
PARTHA SARATHI BH	00329479	Director	0	
MADHUMILAN P. SHIN	06533004	Director	1	
BHUWAN CHANDRA	01657366	Additional director	0	
SITARAM KUNTE	02670899	Additional director	0	
BANTU UPENDRA KU	AEZPP4425K	CFO	0	
PANKAJ GUPTA	AHEPG3421E	Company Secretar	0	

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

4

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)
SEWAK RAM WADH	00228201	Director	26/03/2024	Cessation
RAGHURAMAN SR	00228061	Director	26/03/2024	Cessation
BHUWAN CHANDR	01657366	Additional director	27/03/2024	Appointment
SITARAM KUNTE	02670899	Additional director	27/03/2024	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

4

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	17/05/2023	9	5	100
Extra-Ordinary General Meeting	24/05/2023	9	5	100
Annual General Meeting	09/08/2023	8	6	100
Extra-Ordinary General Meeting	08/11/2023	8	5	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	16/05/2023	8	8	100
2	20/05/2023	8	8	100
3	25/07/2023	8	8	100
4	02/08/2023	8	8	100
5	01/11/2023	8	7	87.5
6	31/01/2024	8	8	100
7	20/03/2024	8	7	87.5
8	26/03/2024	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

14

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	16/05/2023	3	3	100
2	Audit Committee	20/05/2023	3	3	100
3	Audit Committee	07/07/2023	3	3	100
4	Audit Committee	25/07/2023	3	3	100

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
5	Audit Committee	26/10/2023	3	3	100
6	Audit Committee	01/11/2023	3	3	100
7	Audit Committee	31/01/2024	3	3	100
8	Audit Committee	26/03/2024	3	3	100
9	Nomination and	15/05/2023	3	3	100
10	Nomination and	23/03/2024	3	3	100

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	09/09/2024
								(Y/N/NA)
1	SAILESH CH	8	8	100	0	0	0	Yes
2	PARUL SAILE	8	7	87.5	0	0	0	Yes
3	URMILKUMAR	8	8	100	10	10	100	Not Applicable
4	ASHOK PRAJ	8	8	100	14	14	100	No
5	PARTHA SAR	8	7	87.5	1	1	100	No
6	MADHUMILAN	8	8	100	4	4	100	Yes
7	BHUWAN CH	0	0	0	0	0	0	No
8	SITARAM KUM	0	0	0	0	0	0	No

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	BANTU UPENDRA	CFO	0	0	0	0	0
2	PANKAJ GUPTA	COMPANY SEC	0	0	0	0	0
	Total		0	0	0	0	0

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SAILESH CHIMANL	Non-Executive C	0	0	0	230,000	230,000
2	PARUL SAILESH M	Non-Executive, I	0	0	0	175,000	175,000
3	MADHUMILAN P. S	Non-Executive, I	0	0	0	260,000	260,000
4	PARTHA SARATHI	Independent Dir	0	0	0	205,000	205,000
5	SEWAK RAM WAD	Independent Dir	0	0	0	435,000	435,000
6	URMILKUMAR PUF	Independent Dir	0	0	0	435,000	435,000
7	ASHOK PRAFULCH	Non-Executive, I	0	0	0	480,000	480,000
8	RAGHURAMAN SR	Independent Dir	0	0	0	275,000	275,000
9	SITARAM KUNTE	Independent Dir	0	0	0	0	0
10	BHUWAN CHANDR	Independent Dir	0	0	0	0	0
	Total		0	0	0	2,495,000	2,495,000

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

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:

- 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.
- 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

SAILESH
CHIMANLA
L MEHTA

Digitally signed by
SAILESH
CHIMANLAL MEHTA
Date: 2024.11.06
12:39:05 +05'30'

DIN of the director

0*1*8*0*

To be digitally signed by

PANKAJ
GUPTA

Digitally signed by
PANKAJ GUPTA
Date: 2024.11.06
12:38:27 +05'30'

Company Secretary

Company secretary in practice

Membership number

g*1*

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

Shareholding pattern.pdf
PCL attachment.pdf
PCL_MGT-8 Final.pdf
PCL Letter.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



Jog Limaye & Associates

Practicing Company Secretaries

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

We have examined the registers, records and books and papers of Performance Chemiserve Limited (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and Rules made thereunder & Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations) as far as applicable to the Company for the financial year ended on 31st March 2024. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year 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 under the Act; **Public Limited Company**
 2. Maintenance of registers/records & making entries therein within the time prescribed therefor: **Complied**
 3. Filing of forms and returns as stated below in Annexure A, with the Registrar of Companies or other authorities within the prescribed time and in case of delay, the necessary additional fees, if any, have been paid. **The Company has filed all the necessary form with Registrar of Companies and late fees wherever applicable have been paid by the Company.**
 4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members as stated below in Annexure B, of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed. **The provisions of SS-1 and SS-2 have been generally complied with.**
 5. Closure of Register of Members / Security holders, as the case may be: **Not applicable**
 6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act: **Provisions of Section 185 with respect to advances/loans given to parties covered under the said section have been complied with, wherever applicable.**
 7. Contracts/arrangements with related parties as specified in section 188 of the Act;; **The Company has entered into contract / arrangements with related parties in the ordinary course of business and on arm's length basis. Thus, provisions of Section 188 of the Act are complied with.**





Jog Limaye & Associates

Practicing Company Secretaries

8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities; **During the year under review Company has issued 90,000 rated, listed, unsecured, redeemable non-convertible debentures (debentures) having face value of Rs. 1,00,000**
9. **(rupees one lakh only) each in dematerialise mode and the necessary provisions have been complied with.**
10. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act: **As the Company has not declared any dividend or issued bonus shares, the provisions are not applicable.**
11. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act: **Not Applicable**
12. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof: **Complied**
13. ~~Constitution/~~ appointment/ re-appointments/ ~~retirement/~~ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them: **The applicable provisions have been complied by the Company, wherever applicable.**
14. ~~Appointment/~~ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act: **During the year under review the Company has re-appointed statutory auditors for the second term of 5 (five) years and has filed necessary forms.**
15. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act: **Complied, if applicable.**
16. Acceptance/renewed/repayment of deposits: **Not Applicable**
17. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; **The applicable provisions relating to borrowings, if any, from the above-mentioned parties have been complied with.**





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18. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; **The applicable provisions relating to loan(s), investment(s), guarantee(s) and security(ies) have been complied with, wherever applicable.**

19. Alteration of the provisions of the Memorandum and/or Articles of Association of the Company: **The Company has altered its provisions of Articles of Association during the year under review and has complied with the necessary provisions.**

For Jog Limaye & Associates
Practicing Company Secretaries

Mandar Shrikrishna Jog
Partner
M. No. : F9552
C.P. No. : 9798
UDIN: F009552F001715058
PR No: 738/2020

Date: 23/10/2024
Place: Pune



Jog Limaye & Associates

Practicing Company Secretaries

ANNEXURE A

Annexure A- List of e-forms filed with ROC as on 31st March 2024

Sr. No.	Form /Name Number	Purpose	Event Date/ Effective Date	SRN and Date of filing
1	MGT 14	Board resolution 1. Approval of the Financial year ended 31st March 2023 2. Appointment of Internal Auditors for the financial year 2023-24 3. Appointment of Secretarial Auditors for the financial year 2023-24 4. Approval of the report of Board of Directors for the financial year 2022-23 5. Availing of Working Capital upto an amount not exceeding Rs. 1000 Crores 6. Approval of amendment to the Investment Policy Guidelines of the Company 7. Issuance of secured/ unsecured, listed, rated, redeemable, non-convertible debentures on private placement basis 8. Availing of additional borrowing of an amount not exceeding Rs. 2000 Cr	16/05/2023	AA3545862, 18/07/2023
2	MGT 14	Board resolution 1. Approval of Availing Inter Corporate Deposit upto Rs. 2600 Crores from the Holding Company, Mahadhan AgriTech Limited 2. Approval of providing security by the Company against the facility up to Rs. 3000 Crores to be availed by Mahadhan AgriTech Limited and/ or Deepak Fertilizers and Petrochemicals Private Limited	20/05/2023	AA3546154, 18/07/2023
3	MGT 14	Special resolution 1. Approval of Providing security against the facility upto Rs. 3000 Crores to be availed by Mahadhan AgriTech Limited and /or Deepak Fertilizers and Petrochemicals Corporation Limited	24/05/2023	AA3546369, 18/07/2023





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4	MGT 14	AGM resolution 1. Continuation of term of Shri S R Wadhwa-Non-executive Independent Director, on attaining the age of 75 years 2. Continuation of term of Shri U P Jhaveri - Non-executive Independent Director, on attaining the age of 75 years	09/08/2023	AA5478633 28/09/2023
5	MGT 14	Board resolutions 1. Consideration and approval of conversion of 90,000 (Ninety Thousand) existing Listed, Rated, Senior Unsecured, Redeemable Non-Convertible Debentures of a face value of Rs. 1,00,000 (Rupees One Lakh only) each, aggregating up to Rs. 900,00,00,000/- (Rupees Nine Hundred Crores Only) to Listed, Rated, Senior Secured, Redeemable Non-Convertible Debentures	02/08/2023	AA4746715 11/09/2023
6	MSME1	Payment to MSME April to September 2023	31/03/2023	F60775673, 26/04/2023
7	MSME1	Payment to MSME April to September 2023	30/09/2023	F79435905 09/11/2023
8	ADT-1	Appointment of Auditor Form ADT-1 for the financial year ending on 2028	09/08/2023	F65652851 04/10/2023
9	BEN2	SBO declaration Sailesh Mehta	22/05/2023	F87143715 15/12/2023
10	CSR 2	CSR details FY 01-04-2022 to 31-03-2023	31/03/2023	F93970671 28/03/2024
11	CHG 4	Charge satisfaction 1. Date of satisfaction of charge in full: 06/07/2023 Rs. 2044000000 Charge id: 100203914	06/07/2023	AA3346699 10/07/2023
12	CHG 4	Charge satisfaction 1.Date of satisfaction of charge in full: 06/07/2023 Rs. 5917400000 Charge id: 100616593	06/07/2023	AA3352080 07/07/2023





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13	CHG4	Charge satisfaction 1.Date of satisfaction of charge in full: 06/07/2023 Rs. 5917400000 Charge id: 100577320	06/07/2023	AA3353185 07/07/2023
14	CRA 2	Appointment of Cost Auditor FY 2023-24 Harshad s. Deshpande & associates	01/11/2023	F89421283 04/01/2024
15	MGT 14	Special resolutions 1. Private placement of listed, rated, senior, secured/unsecured, redeemable, nonconvertible debentures amounting to INR 2000,00,00,000/- (Indian Rupees Two Thousand Crores) 2. Consideration of borrowing up to Rs. 4,500 Crore (Rupees Four Thousand Five Hundred Crore only) over and above the aggregate of the paid-up share capital, securities premium and free reserves 3. Consideration of mortgaging /charging /hypothecating /encumbering any of the Company's movable and or/ immovable properties wherever situated both present and future or to lease or otherwise dispose of the whole or substantially the whole of the undertaking(s) of the Company	17/05/2023	AA2769576 05/06/2023
16	CHG1	Charge creation Creation of charge Rs.460100000 Lien on Fixed deposit with Kotak Bank	05/09/2023	AA4435639 27/09/2023
17	MGT-14	Alteration in AOA	17/05/2023	AA2647490 28/05/2023
18	MGT-14	Issue of NCD(s) 1. Issuance of secured/ unsecured, listed, rated, redeemable, non-convertible debentures on private placement basis 2. Authority to Allotment Committee in relation to the Proposed issuance of secured / unsecured, listed, Rated, Redeemable, non-convertible debentures on private Placement basis aggregating up	16/05/2023	AA2744547 02/06/2023





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		to INR 2000,00,00,000 (Indian Rupees two thousand crores)		
19	PAS-3	Allotment of NCD Allotment of 90,000 rated, listed, unsecured, redeemable non-convertible debentures (debentures) having face value of Rs. 1,00,000 (rupees one lakh only) each	06/06/2023	AA2813775 07/06/2023
20	DPT-3	Return of Deposits	30/06/2023	AA3551171 19/07/2023
21	CHG-9	Charge Creation for Debentures * Catalyst Trusteeship Limited Deed of Hypothecation dated 2 August 2023 read together with the effectiveness certificate dated 4 August 2023 issued by Catalyst Trusteeship Limited	02/08/2023	AA3978998 04/08/2023
22	CHG-9	Charge Creation for Debentures * CATALYST TRUSTEESHIP LIMITED Amended and Restated Unattested Deed of Pledge dated 2 August 2023 read together with the effectiveness certificate dated 28 August 2023 issued by Catalyst Trusteeship Limited.	02/08/2023	AA4454081 29/08/2023
23	CHG-1	Charge Creation * CATALYST TRUSTEESHIP LIMITED Deed of Hypothecation - 23/08/2023 Rs. 12000000000	23/08/2023	AA4534009 08/09/2023
24	CHG-1	Charge Creation - 05/09/2023 KOTAK MAHINDRA BANK LIMITED Lien on Fixed deposit with Kotak Bank Rs. 460100000	05/09/2023	AA5308972 25/09/2023
25	MGT-7	Form MGT-7 for the financial year ending on 2023	31-03-2023	F72825201 27/10/2023
26	AOC-4 XBRL	Form AOC-4 XBRL for the financial year ending on 2023	31-03-2023	F64072648 08/09/2023
27	CHG-1	Charge Creation Modification of charge- 100774367 Date of modifying the charge 18/12/2023	18/12/2023	AA6470352 29/12/2023





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		Indenture of Mortgage dated/Rs. 12000000000		
28	CHG-1	Charge Creation * CATALYST TRUSTEESHIP LIMITED Modification of charge- 100774367 Date of modifying the charge 17/01/2024 Rs. 26000000000	17/01/2024	AA6669068 30/01/2024
29	CHG-9	Charge Creation Modification of charge - 100762660 Indenture Of Mortgage - 06/10/2023 The Debentures are further secured by a first ranking pari passu charge over the properties set out in Indenture of mortgage dated October 06 th 2023	06/10/2023	AA5935859 23/10/2023
30	CHG-1	Deed of Hypothecation - As mentioned in Hypothecation Deed dt. 17.11.2023, a Term Loan facility of Rs. 400 Crore and Working Capital Facilities of Rs. 100 Crore.	17-11-2023	AA6192188 21/11/2023





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ANNEXURE B

Details of Meetings

Sr. No	Type of Meeting						
	Board Meeting	Audit Committee Meeting	Nomination and Remuneration Committee Meeting	Allotment Committee Meeting	General Meeting	Stakeholders relationship committee	Risk management committee
1.	16.05.2023	16.05.2023	15.05.2023	05.06.2023	AGM - 09.08.2023	23.03.2024	27.03.2024
2.	20.05.2023	20.05.2023	23.03.2024	06.06.2023	EGM - 17.05.2023		
3.	25.07.2023	07.07.2023			EGM - 24.05.2023		
4.	02.08.2023	25.07.2023			EGM - 08.11.2023		
5.	01.11.2023	26.10.2023					
6.	31.01.2024	01.11.2023					
7.	20.03.2024	31.01.2024					
8.	26.03.2024	26.03.2024					




Shareholding Pattern as on 31st March 2024

S. No.	Name of Shareholder	No. of Shares	% of Holding
1	Mahadhan AgriTech Limited	191,502	99.9965
2	Mahadhan AgriTech Limited and Sailesh C. Mehta	1	0.0005
3	Mahadhan AgriTech Limited and Yeshil S. Mehta	1	0.0005
4	Mahadhan AgriTech Limited and Parul S. Mehta	1	0.0005
5	Mahadhan AgriTech Limited and Amitabh Bhargava	1	0.0005
6	Mahadhan AgriTech Limited and Dr. T. K. Chatterjee	1	0.0005
7	Mahadhan AgriTech Limited and M. P. Shinde	1	0.0005
8	Mahadhan AgriTech Limited and R. Sriraman	1	0.0005
	Total	191,509	100.0000

For Performance Chemiserve Limited



Pankaj Gupta

Company Secretary

M. No.: F9219

A DFPCL Enterprise



Date – 25th October 2024

To,

Registrar of Companies

PCNTDA Green Building,

Block A, 1st and 2nd Floor,

Near Akurdi Railway Station,

Akurdi, Pune-411 044, Maharashtra

Dear Sir/Madam,

Subject: Details of Designated Person in the Annual Return

We would like to inform you that pursuant to the provisions of Section 89 and other applicable provisions of the Companies Act, 2013 read with Rule 9 (4) and other applicable provisions of the of the Companies (Management and Administration) Rules 2014, the Board of Directors of the Company at its meeting held on 31st January 2024, have designated the Company Secretary of the Company as the person responsible for furnishing and extending co-operation for providing information as and when required to the Registrar of Companies or any other authorised officer with respect to beneficial interest in shares of the Company.

Kindly take this information on your record.

Thanking you,

Your faithfully

For Performance Chemiserve Limited

A handwritten signature in black ink, appearing to read 'Pankaj Gupta', is written over a horizontal line.

Pankaj Gupta

Company Secretary

M. No: FCS9219

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE BOARD MEETING (6TH OF 2023-24) HELD ON WEDNESDAY, 31ST JANUARY 2024, AT PUNE

Consideration and approval the proposal for designating the Company Secretary as a person responsible for providing information and extending cooperation w.r.t. beneficial interest in shares of the Company.

“RESOLVED THAT pursuant to the provisions of Section 89 and other applicable provisions of the Companies Act, 2013 read with Rule 9 (4) and other applicable provisions of the of the Companies (Management and Administration) Rules 2014, the Board of Directors of the Company be and is hereby designate the Company Secretary of the Company as the person responsible for furnishing and extending co-operation for providing information as and when required to the Registrar of Companies or any other authorised officer with respect to beneficial interest in shares of the Company.

RESOLVED FURTHER THAT the Chairman, Chief Financial Officer and Company Secretary be and are hereby authorised severally to do all such acts, deeds, things and matters to give effect to the aforesaid resolution.

RESOLVED FURTHER THAT a certified copy of the resolution duly signed by any Director or the Chief Financial Officer or the Company Secretary be issued as and when required.”

For Performance Chemiserve Limited



Pankaj Gupta

Company Secretary

M. No: FCS9219

Clarification

* **IV(iii) Transfer of Shares**

1. Date of registration of transfer - 22/05/2023
2. Date of previous Annual General Meeting - 09/08/2023
3. Type of transfer - equity
4. Details of transfer -

Sr. no.	Name of Transferor	Name of Transferee	DP/Client id of Transferor	DP/Client id of Transferee	No. of shares transferred	Face value per share (in Rs.)
1	Robust Marketing Services Private Limited	Mahadhan AgriTech Limited	IN30371911064091	IN30048410873633	10,725	10

* **ISIN of the equity shares of the company** - INE02UG01010

* **IX(C) Committee Meetings**

Number of Committee Meetings held - 14

Sr. 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
11	Allotment Committee	05/06/2023	3	3	100
12	Allotment Committee	06/06/2023	3	3	100
13	Risk Management Committee	27/03/2024	3	3	100
14	Stakeholders Relationship Committee	23/03/2024	3	3	100

* Committee Meetings do not include Independent Directors' Meetings & Strategy Meetings.

* **IX(D) Attendance of Directors**

Sr. No.	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 09/08/2024 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	Sewak Ram Wadhwa	8	8	100	10	10	100	NA
2	Raghuraman Sriraman	8	8	100	3	3	100	NA

* **Clause No. X relating to "Number of other directors whose remuneration details to be entered"**

1. "Others" includes Sitting Fees for attending board / committee meetings.

* **"Number of CEO, CFO and Company Secretary whose remuneration details to be entered"**

1. Shri Upendra Patro is an Executive Vice President of Ultimate Holding Company, Deepak Fertilisers and Petrochemicals Corporation Limited (DFPCL) and appointed as CFO of the Company on deputation. Further, he is drawing salary only from Ultimate Holding Company, DFPCL.

A DFPCL Enterprise



2. Shri Pankaj Gupta is also Company Secretary of Holding Company, Mahadhan AgriTech Limited (MAL). He is drawing salary only from Holding Company, MAL.

For Performance Chemiserve Limited

A handwritten signature in black ink, appearing to read 'Pankaj Gupta', is written over a horizontal line.

Pankaj Gupta
Company Secretary
M. No: FCS9219