

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	U29100PN2018PLC179327	Pre-fill						
Global Location Number (GLN) of the company								
* Permanent Account Number (PAN) of the company	AAGCT9555J							
(ii) (a) Name of the company	TECHERA ENGINEERING (INDIA							
(b) Registered office address	GAT NO. 565, BEHIND NAMO MARBLE & TIMBERS AT POST VELU, TA L. BHOR NA PUNE Pune Maharashtra 412205							
(c) *e-mail ID of the company	IN*****CO.IN							
(d) *Telephone number with STD code	86*****51							
(e) Website	www.techera.co.in							
(iii) Date of Incorporation	03/10/2018							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>		Type of the Company	Category of the Company	Sub-category of the Company	Public Company	Company limited by shares	Indian Non-Government company
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	<input checked="" type="radio"/> Yes	<input type="radio"/> No						
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes	<input type="radio"/> No						

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange	1,024

(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	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	91.64
2	M	Professional, Scientific and Technical	M9	Other professional, scientific and technical activities	8.36

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				

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	20,000,000	12,143,325	12,143,325	12,143,325
Total amount of equity shares (in Rupees)	200,000,000	121,433,250	121,433,250	121,433,250

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	20,000,000	12,143,325	12,143,325	12,143,325
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	200,000,000	121,433,250	121,433,250	121,433,250

(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	1,806,400	4,347	1810747	18,107,470	18,107,470	
Increase during the year	0	12,138,978	12138978	121,389,780	121,389,780	175,983,046
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	9,714,660	9714660	97,146,600	97,146,600	0
iv. Private Placement/ Preferential allotment	0	319,275	319275	3,192,750	3,192,750	90,929,520
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	298,643	298643	2,986,430	2,986,430	85,053,526.4
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	1,806,400	1806400	18,064,000	18,064,000	
Physical shares converted into DEMAT						
Decrease during the year	1,806,400	0	1806400	18,064,000	18,064,000	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	1,806,400	0	1806400	18,064,000	18,064,000	
Physical shares converted into DEMAT						
At the end of the year	0	12,143,325	12143325	121,433,250	121,433,250	
Preference shares						
At the beginning of the year	0	1,199,000	1199000	119,900,000	119,900,000	
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	0	0	0	
NA						
Decrease during the year	0	1,199,000	1199000	119,900,000	119,900,000	0

i. Redemption of shares	0	620,228	620228	62,022,800	62,022,800	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	0	578,772	578772	57,877,200	57,877,200	
Conversion into Equity						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE0JQS01019

(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	30/09/2023
Date of registration of transfer (Date Month Year)	28/06/2023
Type of transfer	Equity Shares 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred	261,471	Amount per Share/ Debenture/Unit (in Rs.)	29
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Ledger Folio of Transferor	02
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Transferor's Name	KULKARNI	VISHNU	SARANG
	Surname	middle name	first name

Ledger Folio of Transferee	04
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Transferee's Name	DESAI	RAMESHCHANDRA	NIMESH
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	28/06/2023
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	104,662	Amount per Share/ Debenture/Unit (in Rs.)	29
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Ledger Folio of Transferor	02
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Transferor's Name	KULKARNI	VISHNU	SARANG
	Surname	middle name	first name

Ledger Folio of Transferee	03
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Transferee's Name	DESAI	NIMESH	MEET
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	22/02/2024
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	48,330	Amount per Share/ Debenture/Unit (in Rs.)	68
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Ledger Folio of Transferor	04
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Transferor's Name	DESAI	RAMESHCHANDRA	NIMESH
	Surname	middle name	first name

Ledger Folio of Transferee	10
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Transferee's Name	GUPTA		MANISH
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	22/02/2024
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Type of transfer	Equity Shares	1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	50,881	Amount per Share/ Debenture/Unit (in Rs.)	295
----------------------------------------------------	--------	----------------------------------------------	-----

Ledger Folio of Transferor	06
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Transferor's Name	DUGAR		SHEETAL
	Surname	middle name	first name

Ledger Folio of Transferee	13
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Transferee's Name	FUND	STRUCTURE	COMPACT
	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
------------------	--	--------------------------------------------------------------

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

(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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

387,488,000

(ii) Net worth of the Company

160,470,000

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	6,979,600	57.48	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	6,979,600	57.48	0	0

Total number of shareholders (promoters)

5

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

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	3,394,370	27.95	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)	1,769,355	14.57	0	
10.	Others	0	0	0	
	Total	5,163,725	42.52	0	0

Total number of shareholders (other than promoters)

6

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

11

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	6	5
Members (other than promoters)	3	6
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	3	0	1	1	38.09	0
B. Non-Promoter	0	0	0	2	0	1.99
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	2	0	1.99
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	3	0	1	3	38.09	1.99

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)
NIMESH RAMESHCH/	02779330	Managing Director	4,625,610	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
KALPANA NIMESH DE	02779365	Director	5	
MANISH GUPTA	01462245	Director	241,655	
HARIDAS NILKANTH E	02823879	Director	0	
SANDIP DATTATRAYA	CPGPS8329B	CFO	0	
PRATIKSHA KUMBHA	BNUPD7988Q	Company Secretar	0	

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

12

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)
KALPANA NIMESH	02779365	Director	11/04/2023	APPOINTMENT
SARANG VISHNU K	03327252	Director	22/06/2023	CESSATION
NIMESH RAMESHC	02779330	Managing Director	30/09/2023	CHANGE IN DESIGNATION
KALPANA NIMESH	02779365	Director	30/09/2023	CHANGE IN DESIGNATION
HARIDAS NILKANT	02823879	Director	28/11/2023	APPOINTMENT
MANISH GUPTA	01462245	Director	28/11/2023	APPOINTMENT
MEET NIMESH DES	08246763	Director	28/11/2023	CESSATION
SANDIP DATTATRA	CPGPS8329B	CFO	28/11/2023	APPOINTMENT
MANISH GUPTA	01462245	Director	28/12/2023	CHANGE IN DESIGNATION
HARIDAS NILKANT	02823879	Director	28/12/2023	CHANGE IN DESIGNATION
PRATIKSHA KUMBI	BNUPD7988Q	Company Secretary	16/01/2024	APPOINTMENT
KALPANA NIMESH	02779365	Director	31/01/2024	CHANGE IN DESIGNATION

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

5

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EXTRAORDINARY GENER	05/05/2023	9	4	80
ANNUAL GENERAL MEETI	30/09/2023	9	6	59
EXTRAORDINARY GENER	28/12/2023	9	6	59
EXTRAORDINARY GENER	27/02/2024	11	6	59
EXTRAORDINARY GENER	26/03/2024	11	6	59

B. BOARD MEETINGS

*Number of meetings held

16

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	11/04/2023	3	2	66.67
2	04/05/2023	4	3	75
3	28/06/2023	3	3	100
4	18/07/2023	3	3	100
5	15/09/2023	3	3	100
6	28/11/2023	3	3	100
7	29/11/2023	4	3	75
8	16/01/2024	4	3	75
9	24/01/2024	4	3	75
10	29/01/2024	4	3	75
11	31/01/2024	4	4	100
12	22/02/2024	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

6

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	NOMINATION	16/01/2024	3	3	100
2	NOMINATION	31/01/2024	3	3	100
3	AUDIT COMM	26/02/2024	3	3	100
4	AUDIT COMM	28/02/2024	3	3	100
5	AUDIT COMM	06/03/2024	3	3	100
6	AUDIT COMM	20/03/2024	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	30/09/2024
								(Y/N/NA)
1	NIMESH RAM	16	16	100	4	4	100	Yes
2	KALPANA NIM	15	15	100	2	2	100	Yes
3	MANISH GUP	10	7	70	6	6	100	No
4	HARIDAS NIL	10	9	90	6	6	100	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NIMESH RAMESH	MANAGING DIR	4,000,008	0	0	0	4,000,008
	Total		4,000,008	0	0	0	4,000,008

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	SANDIP DATTATR	CFO	1,208,037	0	0	0	1,208,037

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	PRATIKSHA KUMB	COMPANY SEC	256,817	0	0	0	256,817
	Total		1,464,854	0	0	0	1,464,854

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

VISHAL NANDKUMAR SALUNKE

Whether associate or fellow

Associate Fellow

Certificate of practice number

11707

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

Digitally signed by
NIMESH NIMESH
RAMESHCHANDRA RAMESHCHANDRA
NDRA DESA DESA
Date: 2024.11.29
15:31:32 +05'30'

DIN of the director

0*7*9*3*

To be digitally signed by

Digitally signed by
PRATIKSHA PRATIKSHA
KUMBHARE KUMBHARE
Date: 2024.11.29
15:35:29 +05'30'

Company Secretary

Company secretary in practice

Membership number

1*0*8

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 Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

List of shareholders.pdf Dates of Board meetings.pdf Declaration.pdf MGT 8.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