

MONEYTECH FINLEASE LIMITED

Regd Off: 829/2, Laxmideep Building, 8th Floor, District Centre, Next to V3S Mall, Laxmi Nagar, New Delhi-110092

E-Mail ID: moneytechfinlease@gmail.com; CIN: L65910DL1984PLC018732;

Website: www.moneytechfin.com

Date: 14th October, 2023

To,

**Metropolitan Stock Exchange of India Limited,
Vibgyor Towers, 4th Floor, Plot No C 62,
G-Block, Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai-400098**

SYMBOL: MONEYTECH

Sub: Submission of Annual Report 2021-2022

Dear Sir/Madam,

Please find enclosed herewith Annual Report for the financial Year 2021-2022.

You are requested to kindly take note.

For Moneytech Finlease Limited


Satender Kumar
Director
DIN: 06985603

CC

**The Calcutta Stock Exchange
Limited 7, Lyons Range**

Kolkata 700001



Moneytech Financial Limited 38th Annual Report

2021-22

CORPORATE INFORMATION

BOARD OF DIRECTORS

Mr. Satender Kumar (Non- Executive / Non Independent Director)

Mr. Chandan Tirkey (Non- Executive / Independent Director)

Ms. Sarita Devi (Non – Executive / Non Independent Director)

COMPLIANCE OFFICER:

Mr. Satender Kumar,
829/2, Laxmideep Building, 8th Floor,
District Centre, Next to V3S Mall,
Laxmi Nagar, New Delhi - 110092

STATUTORY AUDITORS

Tarun Anil Gupta & Co.,
Chartered Accountants
1933/16, Faridabad
Haryana - 121002

CORPORATE INDENTIFICATION NUMBER

L65910DL1984PLC018732

REGISTERED OFFICE

829/2, Laxmideep Building, 8th Floor,
District Centre,
Next to V3S Mall, Laxmi Nagar,
New Delhi - 110092

Email: moneytechfinlease@gmail.com

STOCK EXCHANGES WHERE COMPANY'S SHARES ARE LISTED

MSEI Limited,

Vibgyor Towers, 4th floor, Plot No C 62, G - Block, 7, Lyons Range, Kolkata- 700001
Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (E), Mumbai – 400 098

Calcutta stock Exchange Limited

ANNUAL GENERAL MEETING:

September 27, 2022

DAY & TIME: Tuesday at 10:00 A.M

VENUE: 829/2, Laxmideep Building, 8th Floor,
District Centre, Next To V3s Mall, Laxmi Nagar,
New Delhi - 110092

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MONEYTECH FINLEASE LIMITED

Regd. Off: 829/2, Laxmideep Building, 8th Floor, District Centre, Next to V3S Mall, Laxmi Nagar, New Delhi-110092

E-Mail ID: moneytechfinlease@gmail.com; CIN: L65910DL1984PLC018732;

Website: www.moneytechfin.com

NOTICE IS HEREBY GIVEN THAT THE 38TH ANNUAL GENERAL MEETING OF MONEYTECH FINLEASE LIMITED WILL BE HELD ON TUESDAY, 27TH SEPTEMBER, 2022 AT 10:00 A.M. AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT 829/2, LAXMIDEEP BUILDING, 8TH FLOOR, DISTRICT CENTRE, NEXT TO V3S MALL, LAXMI NAGAR NEW DELHI - 110092 TO TRANSACT THE FOLLOWING BUSINESSES:

ORDINARY BUSINESS:

1. To receive, consider and adopt the audited Balance sheet of the Company as at March 31st 2022, the statement Profit & Loss Account, Cash Flow Statement for the year ended on that date and the Reports of Directors and Auditor's thereon.
2. To Appoint a Director in place of **Mr. Satender Kumar**, who retires by rotation and being eligible offer himself for re – appointment.

Date: 31.08.2022

Place: New Delhi

By order of the Board
For Moneytech Finlease Limited

Sd/
Satender Kumar
DIN: 06985603
DIRECTOR
Address: 129/57, T Huts,
Khilona Bagh,
Delhi 110009

NOTES:

1. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT ONE OR MORE PROXIES TO ATTEND AND VOTE (ONLY ON POLL) INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE DULY COMPLETED AND SIGNED PROXY FORM SHOULD REACH THE REGISTERED OFFICE OF THE COMPANY, NOT LESS THAN FORTY EIGHT HOURS BEFORE THE SCHEDULED TIME OF THE ANNUAL GENERAL MEETING.**

A PERSON CAN ACT AS A PROXY ON BEHALF OF MEMBERS NOT EXCEEDING FIFTY AND HOLDING IN THE AGGREGATE NOT MORE THAN TEN PERCENT OF THE TOTAL SHARE CAPITAL OF THE COMPANY CARRYING VOTING RIGHTS. A MEMBER HOLDING MORE THAN TEN PERCENT OF THE TOTAL SHARE CAPITAL OF THE COMPANY CARRYING VOTING RIGHTS MAY APPOINT A SINGLE PERSON AS PROXY FOR ANY OTHER PERSON OR SHAREHOLDER.

2. The Register of Directors and Key managerial Personnel and their shareholding, maintained under Section 170 of the Companies Act, 2013, will be available for inspection by the members at the AGM.
3. Members holding shares in physical form are requested to notify change in address, if any, under their signatures to M/s. Bigshare Services Private Limited, E4/8, Block E 4, Jhandewalan Extension, Jhandewalan, New Delhi, 110055. Members holding shares in electronic form may update such details with their respective Depository Participants.
4. Pursuant to Section 91 of the Companies Act, 2013, The Share Transfer Books and Members Register of the Company will remain closed from 21st September, 2022 to 25th September, 2022 (both days inclusive).
5. Members seeking any information regarding accounts should write to the Company at least seven days before the date of the meeting so as to enable the management to keep the information ready.
6. All documents meant for inspection and referred in the accompanying Annual Report are open for inspection at the Registered Office of the Company during office hours between 11.00 am to 1.00 pm on all working days till the date of Annual General Meeting.
7. Members are required to bring their admission slip along-with copy of the Annual Report at the Annual General Meeting.
8. The Chairman shall, at the AGM, at the end of discussion on the resolutions on which voting is to be held, allow voting with the assistance of scrutinizer, by use of ballot paper for all those members who are present at the AGM but have not cast their votes by availing the remote e-voting facility.
9. The Scrutinizer shall after the conclusion of voting at the general meeting, will first count the votes cast at the meeting and not later than three days of the conclusion of the AGM, a consolidated scrutinizer's report of the total votes cast in favour or against, if any, to the Chairman or a person authorized by him in writing, who shall countersign the same and declare the result of the voting forthwith

Date: 31.08.2022
Place: New Delhi

By order of the Board
For Moneytech Finlease Limited
Sd/-
Satender Kumar
DIN: 06985603
DIRECTOR

ANNEXURE TO THE NOTICE

Details of the directors proposed to be appointed / re-appointed as per clause 1.2.5 of Secretarial Standards on General Meeting and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Name	Satender Kumar
Age	44 Years
Qualifications	Graduate
Experience	20 years
Terms and conditions of appointment including details of remuneration	Mr. Satender Kumar will hold the office as Director liable to retire by rotation. He is not entitled for remuneration as per the provisions of Companies Act, 2013. Other terms and conditions are mentioned in the letter for appointment which is available for inspection by members on all working days except holidays from 11.00 a.m to 5.00 p.m at the registered office of the company.
Last drawn remuneration	Nil
Date of first appointment by the Board of Directors of the Company	24/02/2017
Shareholding in the Company	Nil
Relationship with other directors and Key Managerial of the Company	None
Number of meetings attended during the financial year 2021-22	05
Other directorship, membership / chairmanship of committees of other board	MONEYTECH FINANCIAL SERVICES LIMITED ECO FRIENDLY FOOD PROCESSING PARK LIMITED SATLUJ BREWERIES & BOTTLERS LIMITED
Justification for appointment of Independent Director	NA
Performance evaluation report	NA

DIRECTORS' REPORT

To

**THE MEMBERS,
MONEYTECH FINLEASE LIMITED**

Your Directors have pleasure in presenting the 38th Director's Report of your Company together with Audited Statement of Accounts and the Auditors' Report of your Company for the financial year ended, 31st March 2022.

FINANCIAL SUMMARY OR HIGHLIGHTS / PERFORMANCE OF THE COMPANY

The highlights of financial results of your Company are as follows:

Particulars	For the Financial year ended as on 31 st March, 2022	For the Financial year ended as on 31 st March, 2021
	Amount (in Rs. lacs)	Amount (in Rs. lacs)
Income	30.35	37.16
Less: Expenditure	29.54	26.16
Profit/(Loss) before taxation	0.81	1.00
Less: Income Tax	(0.21)	(0.26)
Net profit/ (Loss) after taxation	0.60	0.74

FINANCIAL PERFORMANCE

During the year under review, Your Company has recorded a total income of Rs. 30.35 Lacs against Rs. 37.16 Lacs in the previous year. Profit after taxation for the financial year ended on 31st March, 2022 is Rs. 0.60 Lacs against Rs. 0.74 Lacs in the previous year.

RESERVE AND SURPLUS

Rs. 0.60 lacs is being transferred to the reserve and surplus.

DIVIDEND

To Plough back the profits into the business, the Board of Directors has not declared any dividend during the year.

CHANGE IN THE NATURE OF BUSINESS

During the year, the Company has not changed its nature of business.

DEPOSITS

The Company has not accepted deposit from the public falling within the ambit of Section 73 of the Companies Act, 2013 and The Companies (Acceptance of Deposits) Rules, 2014. No amount of principal or interest was outstanding as on the date of Balance Sheet.

MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR OF THE COMPANY TO WHICH THE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

There have been no material changes and commitments which can affect the financial position of the Company occurred between the end of the financial year of the Company and date of this report.

DETAILS IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS

The Company has a formal system of internal control testing which examines both the design effectiveness and operational effectiveness to ensure reliability of financial and operational information and all statutory / regulatory compliances. The Company has a strong monitoring and reporting process resulting in financial discipline and accountability.

RISK MANAGEMENT POLICY

Therefore, in accordance with the provisions of the Companies Act, 2013, the Board members were informed about risk assessment and minimization procedures after which the Board formally adopted steps for framing, implementing and monitoring the risk management plan for the company.

The main objective of this policy is to ensure sustainable business growth with stability and to promote a proactive approach in reporting, evaluating and resolving risks associated with the business. In order to achieve the key objective, the policy establishes a structured and disciplined approach to Risk Management, in order to guide decisions on risk related issues.

In today's challenging and competitive environment, strategies for mitigating inherent risks in accomplishing the growth plans of the Company are imperative. The common risks inter alia are: Regulations, competition, Business risk, Technology obsolescence, Investments, retention of talent and expansion of facilities. Business risk, inter-alia, further includes financial risk, political risk, fidelity risk, legal risk. As a matter of policy, these risks are assessed and steps as appropriate are taken to mitigate the same.

PARTICULARS OF EMPLOYEES AND OTHER DISCLOSURE

The prescribed particulars of Employees required under Section 197(12) of the Companies Act, 2013 read with Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is annexed herewith as Annexure to this Report.

The information required pursuant to Section 197(12) read with Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 in respect of Employees of the Company, will be provided on request. In terms of Section 136 of the Act, the reports and accounts are being sent to the members and others entitled thereto, excluding the information on employees particulars mentioned in rule 5(2) of the said rule which is available for inspection by the Members at the Registered Office of the Company during the business hours on working days of the Company upto the date of ensuing Annual General Meeting. If any Member is interest in inspecting the same, such Member may write to the Compliance officer in advance.

NAME OF THE COMPANIES WHICH HAVE BEEN BECOME OR CEASED TO BE ITS SUBSIDIARIES AND ASSOCIATE COMPANIES DURING THE YEAR

Since the Company has no subsidiaries as on 31st March, 2022, provision of section 129 of the Companies Act, 2013 is not applicable.

STATE OF COMPANY AFFAIRS

The Company is complying with all the applicable laws and provisions and there is no adverse action against the business operations of the Company.

STATUTORY AUDITORS

The Board had appointed M/s. Tarun Anil Gupta & Associates, Chartered Accountants, as the statutory auditor of the company till the conclusion of 41st Annual General Meeting of the company. The Board took a note of the same.

AUDITORS' REPORT

The Notes on Financial Statements referred to in the Auditors' Report are self-explanatory and therefore, in the opinion of the Directors, do not call for further comments.

EXTRACT OF THE ANNUAL RETURN

Pursuant to the provisions of Section 134 (3) (a) of the Companies Act, 2013, Extract of the Annual Return for the financial year ended 31st March, 2022 made under the provisions of Section 92 (3) of the Act in Form MGT - 9 is annexed herewith as Annexure 1.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

The particulars as required under the provisions of Section 314(3)(m) of the Companies Act, 2013 read with Rule 8(3) of The Companies (Accounts) Rules, 2014 in respect of Conservation of Energy and Technology Absorption have not been furnished considering the nature of activities undertaken by the Company during the year under review.

There was no foreign exchange earning & outgo during the financial year under review.

CORPORATE SOCIAL RESPONSIBILITY (CSR)

During the year under review, the Company is not required to comply with the provisions related to Corporate Social Responsibility on the basis of its financial statement.

DIRECTORS & COMMITTEES:

a) Changes in Directors and Key Managerial Personnel

During the year under review, there is no change in the Composition of Board of Directors during the financial year under review.

b) Board Evaluation

Pursuant to the provisions of the Companies Act, 2013 and **SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**, the Board has carried out an Annual Performance evaluation of its own performance, the Directors individually as well as the evaluation of the working of its various Committees. A separate exercise was carried out to evaluate the performance of individual Directors including the Chairman of the Board, who were evaluated on parameters such as level of engagement and contribution, independence of judgment, safeguarding the interest of the Company and its minority shareholders etc. The performance evaluation of the Independent Directors was carried out by the entire Board excluding the Directors being evaluated. The performance evaluation of the Chairman and Non -Independent Directors was carried out by the Independent Directors at their separate meeting held on 11th November, 2021.

c) Declaration by an Independent Director(s) and re- appointment, if any

All Independent Directors have given declaration that they meet the criteria of independence as laid down under Section 149(6) of the Companies Act, and **SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**.

c) Formal Annual Evaluation

Pursuant to the provisions of companies Act, 2013 and **SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**, the Board has carried out annual performance evaluation of its own performance, the directors individually as well the evaluation of the working of its Audit, Nomination & Remuneration and Stakeholder committee.

NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS

BOARD MEETINGS

During the year Five Board Meetings were convened and held. The details of which are given below.

S. No.	Date of meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended
1.	24.06.2021	3	3
2.	10.08.2021	3	3
3.	06.09.2021	3	3
4.	11.11.2021	3	3
5.	09.02.2022	3	3

EXTRAORDINARY GENERAL MEETINGS DURING THE FINANCIAL YEAR 2021-22

There is no Extraordinary General Meeting Convened during the Financial Year 2021-22.

1. AUDIT COMMITTEE

The Board has well-qualified Audit Committee with majority of Independent Directors including Chairman. They possess sound knowledge on Accounts, Audit, Finance, Taxation, Internal Controls etc.

The Audit Committee also advises the Management on the areas where internal control system can be improved. The Terms of reference of the Audit Committee are in accordance with Regulation 18 of **Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015** and Section 177 of the Companies Act, 2013 as follows:

- Oversight of the Issuer's financial reporting process and the disclosure of its financial information to ensure that the financial statement is correct, sufficient and credible;
- Recommending to the Board, the appointment, re-appointment and, if required, there Placement or removal of the statutory auditor and the fixation of audit fees
- Approval of payment to Statutory Auditors for any other services rendered by the statutory auditors.
- Reviewing, with the management, the annual financial statements before
- submission to the board for approval, with particular reference to:
 - (i) Matters required to be included in the Directors' Responsibility Statement to be included in the Board's report in terms of clause (2AA) of Section 217 of the Companies Act, 1956;
 - (ii) Any changes in accounting policies and practices and reasons for the same;
 - (iii) Major accounting entries involving estimates based on exercise of judgment by management;
 - (iv) Significant adjustments made in the financial statements arising out of audit findings;
 - (v) Compliance with listing and other legal requirements relating to financial statements;
 - (vi) Disclosure to any related party transactions;

(vii) Qualifications in the draft audit report.

- Reviewing with the management the half yearly financial statements before submission to the Board for approval.
- Reviewing with the management, performance of statutory and internal auditors, adequacy of internal control systems;
- Reviewing the adequacy of internal audit function, including the structure of the internal audit department, staffing and seniority of the official heading the department, reporting structure coverage and frequency of internal audit.
- Discussion with internal auditors any significant findings and follow up thereon;
- Reviewing the findings of any internal investigations by the internal auditors into matters where there is
- suspected fraud or irregularity or a failure of internal control systems of a material nature and reporting the matters to the Board;
- Discussion with Statutory auditors before the audit commences, about the nature and scope of audit as well as post-audit discussion to ascertain any area of concern;
- Carrying out any other function as is mentioned in the terms of reference of the Audit Committee.

COMPOSITION

During the year ended on 31st March, 2022, the composition of Audit Committee has been as under:

- | | |
|-----------------------|------------|
| a) Ms. Sarita Devi | (Chairman) |
| b) Mr. Satender Kumar | (Member) |
| c) Mr. Chandan Tirkey | (Member) |

During the financial year 2021-22, Four (4) meeting of Audit Committee was held i.e. 24.06.2021, 10.08.2021, 11.11.2021 and 09.02.2022.

NOMINATION & REMUNERATION COMMITTEE

The Company has duly constituted Nomination and Remuneration Committee to align with the requirements prescribed under the provisions of the Companies Act, 2013 and Regulation 19 of SEBI (Listing Obligations and Disclosure Requirements), 2015.

COMPOSITION

- | | |
|-----------------------|------------|
| a) Ms. Sarita Devi | (Chairman) |
| b) Mr. Satender Kumar | (Member) |
| c) Mr. Chandan Tirkey | (Member) |

During the financial year 2021-22, Four (4) meeting of Nomination and Remuneration Committee was held i.e. 24.06.2021, 10.08.2021, 11.11.2021 and 09.02.2022.

TERMS OF REFERENCE

The terms of reference of Nomination and Remuneration Committee includes the following:

- The remuneration committee recommends to the board the compensation terms of the executive directors.
- The committee to carry out evolution of every director's performance and recommend to the board his/her appointment and removal based on the performance.
- The committee to identify persons who may be appointed in senior management/Director in accordance with the criteria lay down.

- Framing and implementing on behalf of the Board and on behalf of the shareholders, a credible and transparent policy on remuneration of executive directors including ESOP, Pension Rights and any compensation payment.
- Considering approving and recommending to the Board the changes in designation and increase in salary of the executive directors.
- Ensuring the remuneration policy is good enough to attract, retain and motivate directors.
- Bringing about objectivity in deeming the remuneration package while striking a balance between the interest of the Company and the shareholders.”

STAKEHOLDER RELATIONSHIP COMMITTEE

Our Company has constituted a Stakeholder Relationship Committee to redress the complaints of the shareholders. The committee currently comprises of three Directors. Ms. Sarita Devi is the Chairman of the committee.

a) Ms. Sarita Devi	(Chairman)
b) Mr. Satender Kumar	(Member)
c) Mr. Chandan Tirkey	(Member)

During the financial year 2021-22, Four (4) meeting of Stakeholder Relationship Committee was held i.e 24.06.2021, 10.08.2021, 11.11.2021 and 09.02.2022.

ROLE OF STAKEHOLDER RELATIONSHIP COMMITTEE

The Stakeholder Relationship Committee of our Board look into:

- The redressal of investors complaints viz. non-receipt of annual report, dividend payments etc.
- Matters related to share transfer, issue of duplicate share certificate, dematerializations.
- Also delegates powers to the executives of our Company to process transfers etc.

The status on various complaints received / replied is reported to the Board of Directors as an Agenda item.

During the year under review, the Composition of the Stakeholder Relationship Committee has been as under:

DETAILS OF ESTABLISHMENT OF VIGIL MECHANISM FOR DIRECTORS AND EMPLOYEES

During the year, as per Section 177(9) read with Rule 7(1) of The Companies (Meeting of Board and its Powers) Rules, 2014, Company is required to establish a Vigil Mechanism for its Directors and employees. In order to ensure that the activities of the Company and its employees are conducted in a fair and transparent manner by adoption of highest standards of professionalism, honesty, integrity and ethical behavior the company has adopted a vigil mechanism policy.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

During the year, Company has provided Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013, details of the same has been provided in the financial statements of the company.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

The Company has no material significant transactions with its related parties which may have a potential conflict with the interest of the Company at large. The details of transactions with the Company and related parties are given for information under notes to Accounts.

DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

In order to prevent sexual harassment of women at workplace; the provisions of Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 are effective in the Company. Under the said Act every company is required to set up an Internal Complaints Committee to look into complaints relating to sexual harassment at workplace of any women employee. The Company has in place an anti-sexual Harassment Policy in line with the requirements of the Sexual Harassment of Woman at Workplace (Prevention, Prohibition and Redressal) Act, 2013. All women employees (permanent, contractual, temporary and trainee) are covered under this Policy.

The following is a summary of Sexual Harassment complaints received and disposed off during the year:

- a. No. of Complaints received: 0**
- b. No. of Complaints disposed off : 0**

MANAGERIAL REMUNERATION POLICY

Provisions relating to Managerial Remuneration as per Section 197 read with Rule 5 of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 The Board have on the recommendation of the Nomination & Remuneration Committee framed a Policy for Selection and appointment of Directors, senior management and their Remuneration.

SECRETARIAL AUDIT REPORT AND EXPLANATION TO THE QUALIFICATIONS REPORTED IN THE REPORT

Provisions relating to Secretarial Audit as per Section 204 read with Rule 9 of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, the Company has appointed **Mr. Ankit Singhal, Proprietor of Ankit Singhal & Associates**, Company Secretaries to undertake the Secretarial audit of the Company. The Secretarial Auditor Report provided By the Secretarial Auditor in Form No MR-3 has been enclosed as Annexure 2.

Qualification on Secretarial Audit:

*During the period under review, the company has not appointed the Chief financial officer pursuant to the provisions of section 203 of Companies Act, 2013: With respect to the qualification, the Company is searching the best candidate for the post of Company Secretary, Whole Time Director and Chief Financial officer, and would try to intimate and file the required information/compliances timely and effective steps has been taken to comply the qualifications as reported by the Secretarial Auditor.

*During the period under review, there are some instances where the Company has filed delay intimations/Compliances to MSEI Limited and The Calcutta stock exchange Limited and Registrar of Companies, NCT of Delhi & Haryana. We will keep this in mind and this will never happen in future.

CORPORATE GOVERNANCE

As per Chapter IV Regulation 15 of **SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**, A Company having Paid up Capital Less than 10 Crores and Net worth below than 25 crores is not required to contain Corporate Governance Report in its Annual Report.

MANAGEMENT DISCUSSION AND ANALYSIS REPORT

As per Chapter IV Regulation 15 of **SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**, A Company having Paid up

Capital Less than 10 Crores and Net worth below than 25 crores is not required to contain Management Discussion And Analysis Report in its Annual Report.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE

No Significant and Material orders has been passed by Securities Exchange Board of India, Stock Exchanges, Tribunal or Courts in the year under Report.

DIRECTORS' RESPONSIBILITY STATEMENT

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that -

(a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

(c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) The directors had prepared the annual accounts on a going concern basis; and

(e) The directors, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.

(f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

ACKNOWLEDGEMENT

The board wishes to express and place on records its gratitude for the faith reposed in and cooperation extended to the company by the shareholders of the company. Your directors wish to place on record their deep sense of appreciation for the devoted and sincere services of the executives, staff and workers of the company for its success.

**For and on behalf of the Board
Moneytech Finlease Limited**

Sd/-

**SATENDER KUMAR
Director**

DIN No: 06985603

Sd/-

**Chandan Tirkey
Director**

DIN No: 08120763

Date: 31.08.2022

Place: New Delhi

ANNEXURE TO THE DIRECTOR'S REPORT

DISCLOSURE UNDER SECTION 197 (12) OF THE COMPANIES ACT, 2013 READ WITH RULE 5(1) OF THE COMPANIES (APPOINTMENT AND REMUNERATION OF ANAGERIAL PERSONNEL) RULES, 2014 ARE GIVEN BELOW:

1.	The ratio of the remuneration of each Director to the median Remuneration of the employees of the company for the financial year;	Mr. Satender Kumar Nil	Mr. Chandan Tirkey Nil
2.	The percentage increase in remuneration of each Director, Chief Financial Officer, Chief Executive Officer, Company Secretary or Manager, if any, in the financial year;	Since the Company does not pay any remuneration to any Director and the Key Managerial Personnel, the percentage increase is NIL.	
3.	The percentage increase in the median remuneration of Employees in the financial; Year.	N.A	
4.	The number of Permanent Employees on the rolls of the Company;	1	
5.	The explanation on the relationship between average increase in remuneration and Company performance;	Not Applicable	
6.	Comparison of the remuneration of the Key Managerial Personnel against the performance of the Company.	Not Applicable	
7.	Variations in the market capitalization of the Company, price earnings ratio as at the closing date of the current financial year and previous financial year and	N.A	N.A
8.	Percentage increase or decrease in the market quotations of the shares of the Company in comparison to the rate at which the Company came out with the last Public offer	N.A	N.A
9.	Average percentile increase already made in the Salaries of Employees other than the Managerial Personnel in the last financial year and its comparison with the percentile increase in the managerial remuneration and justification thereof and point out if there are any exceptional circumstances for increase in the managerial remuneration.	Nil	

10.	Comparison of the each remuneration of the Key Managerial Personnel against the performance of the Company;	Name of the Person				
		Remuneration in FY 2021- 22 (Rs. In lakhs)	Nil	Nil		
		Revenue (Rs. in lakhs)	Nil	Nil		
		Remuneration as % of Revenue	Nil	Nil		
		Profit after Tax (Rs. In Lakhs)	Nil	Nil		
		Remuneration as % of PAT	Nil	Nil		
11.	The key parameters for any variable component of remuneration availed by the Directors;	The employees are paid variable components only after ascertaining their individual performance rating for the year in addition to their jobs fundamentals. It is hereby affirmed that the remuneration paid during the year is as per remuneration policy of the Company.				
12.	The ratio of the remuneration of the highest paid Directors to that of the employees who are not directors but receive remuneration in excess of the highest paid director during the year; and	Name of the Highest Paid Director	Remuneration of the Highest Paid Directors	Name of employees who are not directors but receive remuneration in excess of the highest paid director	Remuneration of employees who are not directors but receive remuneration in excess of the highest paid director	Ratio
		N.A	Nil	N.A.	N.A.	N.A.
3.	Affirmation that the remuneration is as per the remuneration policy of the Company.	The Company affirms remuneration is as per the remuneration policy of the Company.				

ANNEXURE TO THE DIRECTOR'S REPORT

**Information As Per Section 134(3)(M) Read With Rule 8(3) Of The Company's
Accounts Rules, 2014.**

(A) Conservation Of Energy

(a) Measures taken	Nil
(b) Additional Investments & Proposals	Nil
(c) Impact of measures at (a) and (b) above for reduction of energy consumption and consequent impact on the cost of production	Not Applicable
(d) Total energy consumption and energy consumption per unit of production	Nil

Form A: Form For Disclosure Of Particulars With Respect To Conservation Of Energy

A. Power and Fuel Consumption	Nil
B. Consumption per unit of production	Nil
On behalf of the Board of Directors	

a) Individual/ HUF	-	-	-	-						
b) Central Govt	-	-	-	-						
c) State Govt(s)	-	-	-	-						
d) Bodies Corp.	83,328	-	83,328	1.08	83,328	-	83,328	1.08		
e) Banks / FI										
f) Any other										
Sub Total (A) (1)	83,328	-	83,328	1.08	83,328	-	83,328	1.08		
(2) Foreign										
a) NRI Individuals	-	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-	-
d) Any other	-	-	-	-	-	-	-	-	-	-
Sub Total (A) (2)	-	-	-	-	-	-	-	-	-	-
TOTAL (A)	83,328	-	83,328	1.08	83,328	-	83,328	1.08	-	
B. Public Shareholding										
1. Institutions										
a) Mutual Funds	-	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-	-
g) FII's	-	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-	-
2. Non-Institutions										
a) Bodies Corp.										
i) Indian										
ii) Overseas	-	-	-	-	-	-	-	-	-	-
b) Individuals										
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	2320060	13889	2333949	30.33	2320060	13889	2333949	30.33		
ii) Individual	3798038	83500	3881538	50.44	3798038	83500	3881538	50.44		

shareholders holding nominal share capital in excess of Rs 2 lakh										
c) Others (specify)	1313737	83148	1396885	18.15	1313737	83148	1396885	18.15		
HUF										
Overseas Corporate Bodies					-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-	-
Trusts			-	-			-	-		
NRI	-	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	7431835	180537	7612372	98.92	7431835	180537	7612372	98.92	-	
Total Public (B)	7431835	180537	7612372	98.92	7431835	180537	7612372	98.92	Nil	
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-		-	-	-	-
Grand Total (A+B+C)	7515163	180537	7695700	100%	7515163	180537	7695700	100%		

ii) Shareholding of Promoters-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Satluj Breweries & Bottlers Limited	83328	1.08	NIL	83328	1.08	NIL	NIL

iii) Change in Promoters' Shareholding (please specify, if there is no change):

S N	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
1.	Satluj Breweries & Bottlers Limited	83328	1.08	83328	1.08
	Total	83328	1.08	83328	1.08

At the End of the Year					
1.	Satluj Breweries & Bottlers Limited	83328	1.08	83328	1.08
	Total	83328	1.08	83328	1.08

iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the	No. of shares	% of total shares of the
1.	Sonika Gupta				
	At the beginning of the year	5,00,000	6.50	5,00,000	6.50
	At the end of the year	5,00,000	6.50	5,00,000	6.50
2.	Dr. Ved Prakash Gupta				
	At the beginning of the year	5,00,000	6.50	5,00,000	6.50
	At the end of the year	5,00,000	6.50	5,00,000	6.50
3.	PRAGYA AGARWAL				
	At the beginning of the year	100000	1.03	100000	1.03
	At the end of the year	100000	1.03	100000	1.03
4.	OUTSTRIPE SUPPLIERS PRIVATE LIMITED				
	At the beginning of the year				
	At the end of the year				
5.	AJIT JAIN				
	At the beginning of the year	2,50,000	3.25	2,50,000	3.25
	At the end of the year	2,50,000	3.25	2,50,000	3.25
6.	RASHI JAIN				
	At the beginning of the year	2,50,000	3.25	2,50,000	3.25
	At the end of the year	2,50,000	3.25	2,50,000	3.25
7.	SADHANA JAIN				
	At the beginning of the year	2,50,000	3.25	2,50,000	3.25
	At the end of the year	2,50,000	3.25	2,50,000	3.25
8.	REWACHAND TAKHTANI				
	At the beginning of the year	1,60,000	2.08	1,60,000	2.08
	At the end of the year	1,60,000	2.08	1,60,000	2.08

9.	MANOJ AGARWAL				
	At the beginning of the year	100000	1.03	100000	1.03
	At the end of the year	100000	1.03	100000	1.03
10.	S K JAIN				
	At the beginning of the year	80000	1.04	80000	1.04
	At the end of the year	80000	1.04	80000	1.04

v) *Shareholding of Directors and Key Managerial Personnel:*

S N	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares company
	At the beginning of the year	NIL	NIL	NIL	NIL
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	NIL	NIL	NIL	NIL

INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

Particular	Secured Loans	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	Nil	12,799,250.00	NIL	12,799,250.00
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	NIL	12,799,250.00	NIL	12,799,250.00
Change in Indebtedness during the financial year	Nil	NIL	NIL	NIL
* Addition	Nil	NIL	NIL	NIL
* Reduction	NIL	23,37,500.00	NIL	23,37,500.00
Net Change	Nil	23,37,500.00	NIL	23,37,500.00
Indebtedness at the end of the financial year				

i) Principal Amount	NIL	15,136,750.00 0	NIL	15,136,750.00 0
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	NIL	15,136,750.00 0	NIL	15,136,750.00 0

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total
		Managing Director	Whole-time Director	Manager	
1	Gross salary	NA	NIL	NA	NIL
	(a) Salary as per provisions contained in	NA	NIL	NA	NIL
	(b) Value of perquisites u/s 17(2) Income-	NA	NIL	NA	NIL
	(c) Profits in lieu of salary under section	NA	NIL	NA	NIL
2	Stock Option	NA	NIL	NA	NIL
3	Sweat Equity	NA	NIL	NA	NIL
4	Commission	NA	NIL	NA	NIL
5	Others, please specify	NA	NIL	NA	NIL
	Total (A)	NA	NIL	NA	NIL
	Ceiling as per the Act	NA	NIL	NA	NIL

B. Remuneration to other directors- NIL

SN.	Particulars of Remuneration	Name of Directors		Total Amount
1	Independent Directors			NIL
	Fee for attending board committee meetings	Nil	Nil	Nil
	Commission	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil
	Total (1)	Nil	Nil	Nil
2	Other Non-Executive Directors			
	Fee for attending board committee meetings	Nil	Nil	Nil
	Commission	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil
	Total (2)	Nil	Nil	Nil
	Total (B)=(1+2)	Nil	Nil	Nil
	Total Managerial Remuneration	Nil	Nil	Nil
	Overall Ceiling as per the Act	Nil	Nil	Nil

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	NIL	NIL	NIL	NIL
	(a) Salary as per provisions contained in	NIL	NIL	NIL	NIL
	(b) Value of perquisites u/s 17(2) Income-tax	NIL	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3)	NIL	NIL	NIL	NIL
2	Stock Option	NA	NA	NA	NIL
3	Sweat Equity	NIL	Nil	NIL	NIL
4	Commission	NIL	Nil	NIL	NIL
	- as % of profit	NIL	Nil	NIL	NIL
	others, specify...	NIL	Nil	NIL	NIL
5	Others, please specify	NIL	Nil	NIL	NIL
	Total	NIL	NIL	NIL	NIL

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
B. DIRECTORS					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

For and on behalf of the Board
Moneytech Finlease Limited

Date: 31.08.2022
Place: New Delhi

Sd/-
SATENDER KUMAR
Director
DIN No: 06985603

Sd/-
Chandan Tirkey
Director
DIN No: 08120763

SECRETARIAL AUDIT REPORT
(for the financial year ended March 31, 2022)

[Pursuant to Section 204(1) of the Companies Act, 2013 and Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 read with Regulation 24A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

To
The Members
MONEYTECH FINLEASE LIMITED
829/2, Laxmideep Building, 8th Floor, District Centre,
next to V3S Mall, Laxmi Nagar New Delhi - 110092
CIN No. L65910DL1984PLC018732

We have conducted the Secretarial Audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by “**MONEYTECH FINLEASE LIMITED**” (hereinafter called the “**Company**”). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conduct/statutory compliances and expressing our opinion thereon.

Based on our verification of the Company’s books, papers, minute books, forms and returns filed and other records maintained by the Company and also the information provided by the Company, its officers, agents and authorized representatives, during the conduct of Secretarial Audit, we hereby report that in our opinion, the Company has, during the audit period covering the financial year ended March 31, 2022, complied with the statutory provisions listed hereunder and also that the Company has proper Board processes and compliance mechanism in place, to the extent, in the manner and subject to the reporting made hereinafter.

We have examined the books, papers, minute books, forms and returns filed and other records maintained by the Company for the financial year ended March 31, 2022, according to the provisions of:

- i) The Companies Act, 2013 (the Act) and the Rules made there under read with notifications, exemptions and clarifications thereto;
- ii) The Securities Contracts (Regulation) Act, 1956 (SCRA) and the Rules made there under;
- iii) The Depositories Act, 1996 and the Regulations and Bye-Laws framed there under.
- iv) Foreign Exchange Management Act, 1999 (FEMA) and the Rules and Regulations made there under, to the extent applicable to Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings;
- v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 (SEBI Act):
 - (a) The SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.
 - (b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time.
 - (c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended from time to time. However, the regulations are not applicable to the Company during the audit period since the Company has not raised any money from the public and hence, these regulations have not been considered for the purpose of this report.
 - (d) The Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014. However, the regulations are not applicable to the Company during the audit period since the Company does not have any such scheme in operation and hence, these regulations have not been considered for the purpose of this report.

- (e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008, as amended from time to time. However, the regulations are not applicable to the Company during the audit period since the Company has not raised any money through debt securities from the public and hence, these regulations have not been considered for the purpose of this report.
 - (f) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009, as amended from time to time. However, the regulations are not applicable to the Company during the audit period.
 - (g) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998, as amended from time to time. However, the regulations are not applicable to the Company during the audit period since the Company has not bought back any of its securities and hence, these regulations have not been considered for the purpose of this report.
- vi) and other applicable laws in respect of other laws specifically applicable to the Company, I have relied on information/records produced by the Company during the course of our audit and the reporting is limited to that extent.

We have also examined compliance with the applicable clauses of the following:

- (i) Secretarial Standards issued by the Institute of Company Secretaries of India.
- (ii) The Listing Agreements entered into by the Company with MSEI Limited.
- (iii) The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, read with circular issued.

During the period under review, the Company has generally complied with the provisions of the Act, Rules, Regulations, Guidelines, etc. mentioned above except to the extent as mentioned below.

1. During the period under review, Company has not appointed any Company Secretary for the financial year 2021-2022.
2. During the period under review, Company has not appointed Whole Time Director and Chief Financial Officer for the financial year 2021-2022.
3. During the period under review, there were some instances where the Company has filed delay intimations/Compliances to the stock exchange and Registrar of Companies.
4. The Company has not maintained its website as per the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 and Companies Act, 2013.
5. The company has not filed various returns and forms as prescribed under the Companies Act, 2013.
6. The Company has not appointed Internal Auditor during the year under review under Section 138 of Companies Act, 2013.
7. The Company was not in Compliance of provision of Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, in respect of publishing of Newspaper advertisement of Financial Results and Notice given to shareholder.
8. The Company has not provided E-Voting facility to the members as per Section 108 of Companies Act, 2013 for Annual General Meeting held on 30th September, 2021.
9. The company had not filed the Form INC-22A till date, thereby the status of the company showing ACTIVE Non-Compliant on MCA Portal.
10. The company has also not paid the Annual Listing Fees for the financial year `1-2022, 2022-2023 & 2023-2024.

We further report that:

1. Adequate notice has been given to all directors to schedule the Board Meetings during the financial year under review; agenda and detailed notes on agenda were sent properly before the scheduled meeting; and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting. *No record could be found for the same.*
2. All the decisions were carried out unanimously. None of the members of the Board have expressed dissenting views on any of the agenda items during the financial year under review.

We further report that there are systems and processes in the Company commensurate with the size and operations of the company, to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

We further report that as informed to us, the Company has responded to notices for demands, claims, penalties etc levied by various statutory / regulatory authorities and initiated actions for corrective measures, wherever necessary.

We further report that as informed to us, the Company has undertaken event / action having a major bearing on the Company's affairs in pursuance of the above referred laws, rules, regulations, guidelines, standards, etc. referred to above.

**For and on behalf of
Ankit Singhal & Associates
Practising Company Secretary**

Sd-

M. No.: 41744

C.P No.: 21720

Place: New Delhi

Date: 31.08.2022

To
The Members
MONEYTECH FINLEASE LIMITED
829/2, Laxmideep Building, 8th Floor, District Centre,
next to V3S Mall, Laxmi Nagar New Delhi - 110092
CIN No. L65910DL1984PLC018732

Our report of even date is to be read along with this letter.

1. Maintenance of Secretarial records is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on the test basis to ensure that correct facts are reflected in Secretarial records. We believe that the processes and practices, we followed provide a reasonable basis for our opinion.
3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
4. Where ever required, we have obtained the Management representation about compliance of laws, rules and regulations and happenings of events etc.
5. The compliance of provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of the management. Our examination was limited to the verification of procedures on test basis.
6. The Secretarial Audit Report is neither an assurance as to the future viability of the Company nor of efficacy or effectiveness with which the management has conducted the affairs of the Company.

For and on behalf of
Ankit Singhal & Associates
Practising Company Secretary
Sd-
M. No.: 41744
C.P No.: 21720
Place: New Delhi
Date: 31.08.2022

Tarun Anil Gupta & Co.

Chartered Accountants

1933/16, Faridabad HR-121002

E-mail : catarungupta24@gmail.com



INDEPENDENT AUDITOR'S REPORT

To,
Board of Directors of
M/S MONEYTECH FINLEASE LIMITED

Opinion

We have audited the financial statements of **M/s MONEYTECH FINLEASE LIMITED** ("the Company"), which comprise the balance sheet as at 31st March 2022, and the statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, ("Ind AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, its profit/loss and its cash flows for the year ended on that date,

- a) In the case of the balance sheet, of the state of affairs of the company as at March 31, 2022
- b) In the case of the Profit and Loss Account, of the profit for the period ended on that date and
- c) In the case of cash flow statement, for the cash flows for the year ended on that date
- d) And the changes in equity for the year ended on that date

Basis for Opinion

We conducted our audit of Standalone Financial Statement in accordance with the Standards on Auditing specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined the matters described below to be the key audit matters to be communicated in our report.

S. No.	Key Audit Matter	Auditor's Response
1.	Nil	Nil

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards (AS) specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the 'Annexure A', a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Ind AS specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of the written representations received from the directors as on 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.

- f) With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in 'Annexure B'.
3. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - iv. (a) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

(b) The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.
 - v. No dividend have been declared or paid during the year by the company.

M/s Tarun Anil Gupta & Co.
Chartered Accountants
Sd-
CA. Tarun Gupta
(Prop.)
Membership No. 540631
FRN. 032902N

Place: Faridabad
Date: 24.05.2022

Annexure 'A' to the Independent Auditor's Report

The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

We report that:

1. In respect of fixed assets:
 - (a) (A) The company is maintaining proper records showing full particulars, including quantitative details and situation of Plant and Equipment;
(B) The company does not have any intangible assets;
 - (b) As explained to us, Plant and Equipment have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification;
 - (c) The company does not own any immovable properties hence this clause of the Caro is not applicable to the company.
 - (d) The company has not revalued its Plant and Equipment during the year.
 - (e) As explained to us, no proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.
2. (a) As explained to us, the company does not have any inventory hence this clause of the CARO not applicable to the company
 - (b) The Company has not availed any working capital facilities in excess of 5 crores; hence quarterly returns/statements are not required to be filed by the company with banks/financial institutions.
3. **Compliance under section 189 of The Companies Act, 2013**

As per information and explanation given to us, and subject to the observations given in the main audit report, the company has not granted loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013.
4. According to the information and explanation given to us, the Company has not granted any loans, made investments or provided guarantees in contravention of provisions of Section 185 of the Act. The Company has complied with the provisions of Section 186(1) of the Act; the other provisions of Section 186 of the Act are not applicable to the Company.
5. **Compliance under section 73 to 76 of The Companies Act, 2013 and Rules framed there under while accepting Deposits'**

As per information and explanation given to us, the Company has not accepted any deposits within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable.
6. The Central Government has not prescribed the maintenance of cost records under sub-section (1) section 148 of the Act for the business activities carried out by the Company. Accordingly, the provision of clause 3(vi) of the Order is not applicable to the Company
7. (a) According to the records made available to us, company is regular in depositing undisputed statutory dues, if any to the appropriate authorities. According to the

information and explanation given to us there were no outstanding statutory dues as on 31st of March, 2022 for a period of more than six months from the date they became payable.

(b) According to the information and explanations given to us, there is no statutory dues referred to in sub-clause (a) that have not been deposited on account of any dispute.

8. According to the information and explanations given by the management, no transactions not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961.
9. (a) In our opinion and according to the information and explanations given by the management, we are of the opinion that the company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender.
(b) According to the information and explanations given by the management, the company is not declared willful defaulter by any bank or financial institution or other lender;
(c) In our opinion and according to the information and explanations given by the management, the Company has not obtained the money by way of term loans during the year.
(d) According to the information and explanations given to us, and the procedures performed by us, and on an overall examination of the financial statements of the Company, we report that no funds raised on short-term basis have been used for long-term purposes by the Company.
(e) and (f) In our opinion and according to the information and explanations given by the management, the company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures. The Company does not have any subsidiaries or joint ventures.
10. (a) The company has not raised any money by way of initial public offer or further public offer (including debt instruments) during the year.
(b) The company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year.
11. (a) According to the information and explanations given by the management, no fraud by the company or any fraud on the company has been noticed or reported during the year;
(b) No report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government;
(c) According to the information and explanations given to us by the management, no whistle-blower complaints had been received by the company.
12. The company is not a Nidhi Company. Therefore, clause xii is not applicable on the company.
13. According to the information and explanations given to us, all transactions with the related parties, if any are in compliance with sections 177 and 188 of Companies Act, where applicable and the details have been disclosed in the financial statements,
14. In our opinion and based on our examination, the company does not require to have an internal audit system.

15. On the basis of the information and explanations given to us, in our opinion during the year the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable to the Company and hence provisions of section 192 of the Act, 2013 are not applicable to the Company.
16. In our Opinion and based on our examination, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 (2 of 1934) and the Company has obtained the required registration.
17. Based on our examination, the company has not incurred cash losses in the financial year and in the immediately preceding financial year.
18. There is no resignation of the statutory auditors during the year and hence this clause is not applicable to the company.
19. On the information obtained from the management and audit procedures performed and on the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans, we are of the opinion that no material uncertainty exists as on the date of the audit report that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date;
20. Based on our examination, the provision of section 135 are not applicable on the company. Hence this clause is not applicable on the company.
21. The company is not required to prepare Consolidate financial statement hence this clause is not applicable.

M/s Tarun Anil Gupta & Co.
Chartered Accountants
Sd-
CA. Tarun Gupta
(Prop.)
Membership No. 540631
FRN. 032902N

Place: Faridabad
Date: 24.05.2022

Annexure 'B' : Report on Internal Financial Controls with reference to financial statements

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of M/s MONEYTECH FINLEASE LIMITED ("the Company") as of March 31, 2022 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2022, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external

purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

1. pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
2. provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
3. provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

M/s Tarun Anil Gupta & Co.

Chartered Accountants

Sd-

CA. Tarun Gupta

(Prop.)

Membership No. 540631

FRN. 032902N

Place: Faridabad

Date: 24.05.2022

M/s MONEYTECH FINLEASE LIMITED			
CIN : L65910DL1984PLC018732			
Reg Office: 829/2, Laxmideep Building, 8th Floor, District Centre, next to V3S Mall, Laxmi Nagar, Delhi-110092			
Balance Sheet as at 31st March 2022			
			(Amount in Rupees)
Particulars	Note No.	As at 31.03.2022	As at 31.03.2021
1	2	3	4
(I) ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	6	24,913	24,913
(b) Capital work-in-progress			
(c) Goodwill			
(d) Financial Assets			
(i) Investments	7	15,474,440	15,474,440
(ii) Trade receivables			
(iii) Loans & Advances	8	19,223,327	15,486,719
(e) Deferred tax assets (net)	9	470,220	471,596
(f) Other non-current assets	10	-	-
(2) Current assets			
(a) Inventories			
(b) Financial Assets			
(i) Investments			
(ii) Trade receivables	11	5,351,254	5,351,254
(iii) Cash and cash equivalents	12	2,556,511	83,585
(v) Loans & Advances	8	74,475,116	74,831,591
(c) Current Tax Assets (Net)			
(d) Other current assets	10	749,607	1,001,083
Total Assets		118,325,388	112,725,180
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital		76,957,000	76,957,000
(b) Other Equity		8,317,474	8,257,277
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	15	-	-
(ii) Trade payables			
(b) Deferred tax liabilities (Net)			
(c) Other non-current liabilities			
Current liabilities			

(a) Financial Liabilities			
(i) Borrowings	15	15,136,750	12,799,250
(ii) Trade payables	16	11,570,862	11,570,862
(b) Other current liabilities	17	6,190,641	3,007,940
(d) Tax Liabilities (Net)	18	152,662	132,852
Total Equity and Liabilities		118,325,388	112,725,180
See accompanying notes to the financial statements	01-23		
Notes referred to above and notes attached there to form an integral part of Balance Sheet			
As per our report of even date attached.			
For Tarun Anil Gupta & Co.		ON BEHALF OF THE BOARD OF DIRECTORS	
(Chartered Accountants)		M/s MONEYTECH FINLEASE LIMITED	
		Sd-	Sd-
Sd-		Satender Kumar	Chandan Tirkey
CA. Tarun Gupta		(Director)	(Director)
(Proprietor)		DIN: 06985603	DIN: 08120763
Membership No. 540631			
Firm Registration No. 032902N			
Date: 24.05.2022			
Place: New Delhi			

M/s MONEYTECH FINLEASE LIMITED

CIN : L65910DL1984PLC018732

Reg Office: 829/2, Laxmideep Building, 8th Floor, District Centre, next to V3S Mall, Laxmi Nagar, Delhi-110092

Statement of Profit and Loss for the period ended 31st March 2022

(Amount in Rupees)

	Particulars	Note No.	Year ended 31.03.2022	Year ended 31.03.2021
I	Revenue From Operations	19	3,035,434	3,712,645
II	Other Income		-	3,892
III	Total Income (I+II)		3,035,434	3,716,537
IV	EXPENSES			
	Cost of materials consumed			
	Purchases of Stock-in-Trade		-	-
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress			
	Employee benefits expense	20	1,098,500	948,000
	Finance costs	21	8,830	9,064
	Depreciation and amortization expense	22	-	-
	Other expenses	23	1,846,721	2,658,979
	Total expenses (IV)		2,954,051	3,616,043
V	Profit/(loss) before exceptional items and tax (I-IV)		81,383	100,494
VI	Exceptional Items		-	-
VII	Profit/(loss) before tax (V-VI)		81,383	100,494
VIII	Tax expense:			
	(1) Current tax		19,810	24,329
	(2) Deferred tax		1,376	1,858
	(3) Income tax Adjustment		-	-
	(4) Deferred tax Adjustment		-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)		60,197	74,307
X	Profit/(loss) from discontinued operations		-	-
XI	Tax expense of discontinued operations		-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)		-	-
XIII	Profit/(loss) for the period (IX+XII)		60,197	74,307
XIV	Other Comprehensive Income		-	-
	A (i) Items that will not be reclassified to profit or loss			

	(ii) Income tax relating to items that will not be reclassified to profit or loss			
	B (i) Items that will be reclassified to profit or loss			
	(ii) Income tax relating to items that will be reclassified to profit or loss			
	Total Other Comprehensive Income		-	-
	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period		60,197	74,307
	Earnings per equity share (Face Value of Rs. 10/- each)	24		
	(1) Basic		0.01	0.01
	(2) Diluted		0.01	0.01
	See accompanying notes to the financial statements	01-24		
	Notes referred to above and notes attached there to form an integral part of Balance Sheet			
	As per our report of even date attached.			
	For Tarun Anil Gupta & Co.		ON BEHALF OF THE BOARD OF DIRECTORS	
	(Chartered Accountants)		M/s MONEYTECH FINLEASE LIMITED	
			Sd-	Sd--
	Sd-		Satender Kumar	Chandan Tirkey
	CA. Tarun Gupta		(Director)	(Director)
	(Proprietor)		DIN: 06985603	DIN: 08120763
	Membership No. 540631			
	Firm Registration No. 032902N			
	Date: 24.05.2022			
	Place: New Delhi			

M/s MONEYTECH FINLEASE LIMITED

CIN : L65910DL1984PLC018732

Reg Office: 829/2, Laxmideep Building, 8th Floor, District Centre, next to V3S Mall, Laxmi Nagar, Delhi-110092

Cash Flow Statement for the year ended 31st, March 2022

Particulars	Amounts Rs.	Amounts Rs.
	Year ended 31.03.2022	Year ended 31.03.2021
(A) CASH FLOW FROM OPERATING ACTIVITIES:-		
1. Net profit before tax	81,383	100,494
2. Adjustment for:		
<u>Add:</u> Depreciation & Amortisation Expenses	-	-
<u>Add:</u> Amortization Expenses / Written off	-	-
Operating Profit before Working capital changes	81,383	100,494
3. Working Capital Changes:		
Decrease (Increase) in Trade & Other Receivables	-	-
Increase (Decrease) in Trade & Other Payables	-	-
Decrease (Increase) in Other Current Assets	251,476	55,067
Increase (Decrease) in Other Current Liabilities	3,182,701	1,009,653
Net Changes in Working Capital	3,434,177	1,064,720
Cash Generated from Operations	3,515,560	1,165,214
Adjustment of Taxes	-	21,024
Net Cash Flow from Operating Activities (A)	3,515,560	1,144,190
(B.) CASH FLOW FROM INVESTING ACTIVITIES :		
<u>Non Current Financial Assets</u>		
(Increase) Decrease in Loans & Advances	(3,736,608)	308,473
(Increase) Decrease in Investments	-	-
<u>Current Financial Assets</u>		
(Increase) Decrease in Loans & Advances	356,475	8,508,857
Net Cash Flow from Investing Activities (B)	(3,380,133)	8,817,330
(C.) CASH FLOW FROM FINANCING ACTIVITIES :		
Issue of share capital and Proceeds from Share Application Money	-	-
<u>Non-Current Financial Assets</u>		
Increase / (Decrease) in Borrowings	-	-
<u>Current Financial Assets</u>		

Increase / (Decrease) in Borrowings	2,337,500	(9,961,250)
Increase in Preliminary Expenses	-	-
Net Cash Flow from Financing Activities (C)	2,337,500	(9,961,250)
Net Increase / (Decrease) in Cash & Cash Equivalents (A-B+C)	2,472,927	270
Cash and cash equivalents at the beginning of the year / Period	83,585	83,315
Cash and cash equivalents at the end of the year/ Period	2,556,511	83,585
* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard		
As per our report of even date attached.		
For Tarun Anil Gupta & Co.	ON BEHALF OF THE BOARD OF DIRECTORS	
(Chartered Accountants)	M/s MONEYTECH FINLEASE LIMITED	
	Sd-	Sd-
Sd-	Satender Kumar	Chandan Tirkey
CA. Tarun Gupta	(Director)	(Director)
(Proprietor)	DIN: 06985603	DIN: 08120763
Membership No. 540631		
Firm Registration No. 032902N		
Date: 24.05.2022		
Place: New Delhi		

M/s MONEYTECH FINLEASE LIMITED

CIN : L65910DL1984PLC018732

Reg Office: 829/2, Laxmideep Building, 8th Floor, District Centre, next to V3S Mall, Laxmi Nagar, Delhi-110092

Statement of Changes in Equity for the period ended 31st March 2021

(Amount in Rupees)

A. Equity Share Capital					
	Changes in equity share capital during the year	Balance as at 31.03.2021	Changes in equity share capital during the year	Balance as at 31.03.2022	
	-	76,957,000.00	-	76,957,000.00	
B. Other Equity					
	Reserves and Surplus				Total
	Capital Reserve	Securities Premium Reserve	Other Reserves (specify nature)	Retained Earnings	
Balance as at 31.03.2021	5,009,435.69	3,968,000.00	-	(1,385,702.89)	7,591,732.80
Profit / (Loss) for the year	-	-		60,196.79	60,196.79
Other Comprehensive Income/ Credit for the year	-	-	-		-
Balance as at 31.03.2022	5,009,435.69	3,968,000.00	-	(1,325,506.10)	7,651,929.59

Note No. 6 : Property, Plant & Equipment's

(Amount in Rs.)											
Particulars	Gross Block				Accumulated Depreciation				Net Block		
	As on 01.04.2021	Addition during the year	Deduction during the year	As on 31.03.2022	As on 01.04.2021	Addition during the year	Deduction during the year	As on 31.03.2022	As on 31.03.2022	As on 31.03.2021	
6.1	Tangible Assets										
a.	Computer & Software	17,372	-	-	17,372	-	-	-	-	17,372	17,372
b.	Modem	812	-	-	812	-	-	-	-	812	812
c.	Teletax	895	-	-	895	-	-	-	-	895	895
d.	Office Equipments	562	-	-	562	-	-	-	-	562	562
e.	Epbax	1,960	-	-	1,960	-	-	-	-	1,960	1,960
f.	Cell Phone	2,146	-	-	2,146	-	-	-	-	2,146	2,146
g.	Printer	659	-	-	659	-	-	-	-	659	659
h.	Television	425	-	-	425	-	-	-	-	425	425
i.	UPS	83	-	-	83	-	-	-	-	83	83
	Total	24,913	-	-	24,913	-	-	-	-	24,913	24,913
	<i>Previous Year</i>	3,030	-	-	3,030	13,919	-	-	13,919	1,294	1,294

Note : 7 Investment			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
	<u>Non-Current</u>		
1	<u>Investment in Equity Instrument</u>	15,474,440	15,474,440
	Total	15,474,440	15,474,440.00
Note : 8 Loan and Advances			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
	<u>Non Current</u>		
1	<u>Loan & Advances - Unsecured, considered good</u>	19,223,327	15,486,719
	Total	19,223,327	15,486,719.00
	<u>Current</u>		
1	<u>Loan & Advances - Unsecured, considered good</u>	74,475,116	74,831,591
	Total	74,475,116	74,831,591.00
Note : 9 Deferred Tax Assets (Net)			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
1	Deferred Tax Assets	470,220	471,596.00
	Total	470,220	471,596.00
Note : 10 Other assets			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
	<u>Non Current</u>		
1	Security Deposits	-	-
2	Misc. Expenditure	-	-
	Total	-	-
	<u>Current</u>		
1	<u>TDS Receivable</u>	444,225	695,701
2	<u>MAT Credit</u>	305,382	305,382
	Total	749,607	1,001,083.00
Note : 11 Trade Receivable			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
	<u>Current</u>		
1	<u>Outstanding for more than six months</u>		
	Unsecured, Considered Good :	-	-
	<u>Other</u>		
	Unsecured, Considered Good :	5,351,254	5,351,254
	Total	5,351,254	5,351,254.03

Note : 12 Cash & Cash Equivalent			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
1	<u>Cash-in-Hand</u>		
	Cash Balance	2,083,818	6,818
	Sub Total (A)	2,083,818	6,818.00
2	<u>Bank Balance</u>		
	Bank Balance (With Schedule Bank)	472,693	76,767
	Sub Total (B)	472,693	76,766.53
	Total [A + B]	2,556,511	83,584.53
Note : 13 Share Capital			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
1	<u>AUTHORIZED CAPITAL</u>		
	13,500,000 Equity Shares of Rs. 10/- each.	135,000,000	135,000,000.00
2	<u>ISSUED</u>		
	76,95,700 Equity Shares of Re. 10/- each	76,957,000	76,957,000.00
3	<u>SUBSCRIBED & PAID UP CAPITAL</u>		
	76,95,700 Equity Shares of Re. 10/- each	76,957,000	76,957,000.00
	Total	76,957,000	76,957,000.00
Sr. No	Reconciliation of Number of Shares:	As at 31.03.2022	As at 31.03.2021
	Particulars	Number	Number
1	<i>Shares outstanding at the beginning of the year</i>	7,695,700	7,695,700
2	<i>Shares Issued during the year (Preferential Allotment)</i>	-	-
3	<i>Shares bought back during the year</i>	-	-
4	<i>Shares outstanding at the end of year</i>	7,695,700	7,695,700
	Total	7,695,700	7,695,700
Details of Shareholders holding more than 5% Shares			
	Particulars	As at 31.03.2022	
	Name of Shareholders	No. of Shares held	% of Holding
1	Sonika Jain	500,000	6.50%
2	CECILIA INFRASTRUCTURE PRIVATE LTD	864,315	11.23%
3	Dr. VED Prakash Gupta	500,000	6.50%

Note : 14 Other Equity			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
1	<u>Capital Reserve</u>	5,009,436	5,009,436
2	<u>Security Premium</u>	3,968,000	3,968,000
	Sub Total (A)	8,977,436	8,977,435.69
2	<u>Surplus (Profit & Loss Account)</u>		
	Op. Balance of Profits & Loss A/C	(720,159)	(794,465.42)
	Current Year Profit & Loss A/C	60,197	74,306.65
	Add: Mat Credit Adjustment	-	-
	Sub Total (B)	(659,962)	(720,158.77)
	Total [A + B]	8,317,474	8,257,276.92
Note : 15 Borrowing			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
	<u>Non-Current</u>		
1	<u>Borrowing from Corporate Bodies</u>	-	-
	Total	-	-
	<u>Current</u>		
1	<u>Borrowing from Corporate Bodies</u>	15,136,750	12,799,250
	Total	15,136,750	12,799,250.00
Note : 16 Trade Payable			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
	<u>Current</u>		
1	Trade Payable	11,570,862	11,570,862
	Total	11,570,862	11,570,862.00
Note : 17 Other Current Liabilities			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
1	Audit Fees Payable	50,000	25,000
2	Other Payable	6,140,641	2,982,940
	Total	6,190,641	3,007,939.55
Note : 18 Current Tax Liabilities			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
1	Provision For Income Tax	152,662	132,852
	Total	152,662	132,852.00

Note : 19 Revenue from Operations			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
1	Income From Operations	3,035,434	3,712,645
	Total	3,035,434	3,712,645.00
Note : 20 Employment Benefit Expenses			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
1	Salary	1,098,500	948,000
2	Staff Welfare	-	-
	Total	1,098,500	948,000.00
Note :21 Financial Cost			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
1	Bank Interest	8,830	9,064
	Total	8,830	9,064.35
Note : 22 Depreciation & Amortised Cost			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
1	Depreciation	-	-
	Total	-	-
Note : 23 Other Expenses			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
1	<u>Administrative Expenses:</u>		
	Repair & Maintnace	15,100	-
	Advertisement Expenses	8,560	15,358
	Legal & Professional	145,000	652,730
	Tour & Travelling Exps	-	41,254
	Office Expenses	72,655	77,535
	Telephone Expenses	59,506	28,179
	Misc. Expenses	172,498	111,044
	Newspaper & Periodicals	41,462	53,838
	Custodian Fees	21,500	26,734
	Filling Fees	150,760	30,000
	Conveyance	51,305	57,786
	Commission Expenses	950,000	1,500,000
	Telegram & Postage Expenses	55,475	39,521
	Rent	13,000	-
	Listing Fees	64,900	-
2	<u>Payment to Auditors:</u>		
	Audit Fees	25,000	25,000
	Total	1,846,721	2,658,979.00

Note : 23 Earning per Shares			
Sr. No	Particulars	As at 31.03.2022	As at 31.03.2021
1	Net profit after tax available for Equity Shareholders (Rs.) (A)	60,197	74,307
2	Weighted Avg. Number Equity Shares outstanding (Nos.) (B)	7,695,700	7,695,700
3	Dilutive potential Equity Shares (Nos.)	-	-
4	Dilutive shares outstanding (Nos.) (C)	7,695,700	7,695,700
5	Nominal value per Equity Shares (Rs./ Share)	10	10
6	Basic Earnings per share (Rs./ Share) (A) / (B)	0.01	0.01
7	Diluted Earnings per share (Rs./ Share) (A) / (C)	0.01	0.01
Notes referred to above and notes attached there to form an integral part of Balance Sheet			
As per our report of even date attached.			
For Tarun Anil Gupta & Co.			
(Chartered Accountants)		ON BEHALF OF THE BOARD OF DIRECTORS	
		M/s MONEYTECH FINLEASE LIMITED	
Sd-		Sd-	Sd-
CA. Tarun Gupta		Satender Kumar	Chandan Tirkey
(Proprietor)		(Director)	(Director)
Membership No. 540631		DIN: 06985603	DIN: 08120763
Firm Registration No. 032902N			
Date: 24.05.2022			
Place: New Delhi			

Notes to the Financial Statements for the year ended March 31, 2022

1. General information:

Our Company was originally incorporated in New Delhi as "MONEYTECH FINLEASE LIMITED" on 19th July, 1984 under the Companies Act, 1956 vide certificate of incorporation issued by the Registrar of Companies, National Capital Territory of Delhi & Haryana.

2. Significant accounting policies ;

2.1 The financial statements as at and for the year ended March 31, 2022 have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

2.2 Basis of measurement

The financial statements have been prepared on a historical cost convention and on an accrual basis, except for certain items that are measured at fair value as required by relevant Ind AS:

- (i) Financial assets and financial liabilities measured at fair value;
- (ii) Defined benefit and other long-term employee benefits, if any.

2.3 Functional Currency and Foreign currency

No Foreign currency transaction has taken place during the relevant period.

2.4 Use of Estimates and Judgments:

The preparation of these financial statements in conformity with the recognition and measurement principles of Ind AS requires the management of the Company to make estimates and assumptions that affect the reported balances of assets and liabilities, disclosures relating to contingent liabilities as at the date of the financial statements and the reported amounts of income and expense for the periods presented.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimates are revised and future periods are affected.

2.5 Revenue recognition

2.5.1 Interest income from a financial asset is recognised when it is probable that the economic benefits will flow to the company and the amount of income can be measured reliably. Interest income is accrued on a time basis, by reference to the principle outstanding and the effective interest rate applicable, which is the rate exactly discounts the estimated future cash receipts through expected life of the financial asset to that asset's net carrying amount on initial recognition.

2.5.2 Commission Income is recognized when it has accrued.

2.6 Leases

No Operating & Finance lease has taken by the company

2.7 **Cost recognition**

Costs and expenses are recognised when incurred and have been classified according to their primary nature.

2.8 **Income Tax**

Tax expenses comprises current tax (i.e. amount of tax for the period determined in accordance with the income tax-law) and deferred tax charge or credit (reflecting the tax effects of timing deference between accounting income and taxable income for the year).

Current tax is measured at the amount expected to be paid to the taxation authorities, using applicable tax rates and tax laws. Deferred income tax is recognised using the balance sheet approach.

Deferred income tax assets and liabilities are recognised for deductible and taxable temporary differences arising between the tax base of assets and liabilities and their carrying amount, except when the deferred income tax arises from the initial recognition of goodwill or an asset or liability in a transaction that is not a business combination and affects neither accounting nor taxable profit or loss at the time of the transaction.

Deferred income tax asset are recognised to the extent that it is probable that taxable profit will be available against which the deductible temporary differences and the carry forward of unused tax credits and unused tax losses can be utilised. The carrying amount of deferred income tax assets is reviewed at each reporting date and reduced to the extent that it is no longer probable that sufficient taxable profit will be available to allow all or part of the deferred income tax asset to be utilised.

Deferred tax assets and liabilities are measured using substantively enacted tax rates expected to apply to taxable income in the years in which the temporary differences are expected to be received or settled.

2.9 **Financial Instruments**

Financial assets and liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument. Financial assets and liabilities are initially measured at fair value. Transaction costs that are directly attributable to the acquisition or issue of financial assets and financial liabilities (other than financial assets and financial liabilities at fair value through profit or loss) are added to or deducted from the fair value measured on initial recognition of financial asset or financial liability.

2.9.1 Cash and cash equivalents: Cash and cash equivalents considers all highly liquid financial instruments, which are readily convertible into known amounts of cash that are subject to an insignificant risk of change in value and having original maturities of three months or less from the date of purchase, to be cash equivalents. Cash and cash equivalents consist of balances with banks which are unrestricted for withdrawal and usage.

2.9.2 Financial assets at amortised cost: Financial assets are subsequently measured at amortised cost if these financial assets are held within a business whose objective is to hold these assets in order to collect contractual cash flows and the contractual terms of

the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

2.9.3 **Equity Instruments (Share capital):** Ordinary shares:- Ordinary shares are classified as equity. Incremental costs directly attributable to the issuance of new ordinary shares are recognised as a deduction from equity, net of any tax effect (if any).

2.10 **Property, plant and equipment**

Property, plant and equipment are stated at cost, less accumulated depreciation (other than freehold land) and impairment loss, if any. The cost of tangible assets comprises purchase price and any cost directly attributable to bringing the assets to its working condition for its intended use

2.11 **Earnings per share**

Basic earnings per share are computed by dividing profit or loss attributable to equity shareholders of BSE Limited by the weighted average number of equity shares outstanding during the period. The company did not have any potentially dilutive securities in any of the periods presented.

3. **Transition to Ind AS**

M/s MONEYTECH FINLEASE LIMITED was incorporated on 19th July, 1984, hence the transition to Ind AS was carried out from Previous GAAP since incorporation

4. **Related Party Disclosure**

No Related Parties Transaction has taken place during the period.

5. **Segment Reporting**

Company is working in only in one segment hence reporting Segment is not required as per Indian Accounting Standard 108 "Operating Segments".

M/s Tarun Anil Gupta & Co.

Chartered Accountants

Sd-

CA. Tarun Gupta

(Prop.)

MEMBERSHIP NO. 540631

FRN. 032902N

Place: Faridabad

Date: 24.05.2022

ON BEHALF OF THE BOARD OF DIRECTORS

MONEYTECH FINLEASE LIMITED

Sd-

Sd-

DIRECTOR

Satender Kumar

DIN: 06985603

DIRECTOR

Chandan Tirkey

DIN: 08120763

MONEYTECH FINLEASE LIMITED

Regd. Off: 829/2, Laxmideep Building, 8th Floor, District Centre, Next to V3S Mall, Laxmi Nagar, New Delhi-110092

E-Mail ID: moneytechfinlease@gmail.com; CIN: L65910DL1984PLC018732;

Website: www.moneytechfin.com

Form No. MGT-11

Proxy form

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

Name of the Member(s)		
Registered Address		
E-mail Id	Folio No /Client ID	DP ID
Name:	E-mail Id:	
Address:		
Signature , or failing him		

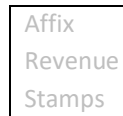
as my/ our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 38th Annual General Meeting of the company, to be held on **Tuesday, 27th day of September, 2022 at 10:00 a.m. at 829/2, Laxmideep Building, 8th Floor, District Centre, next to V3S Mall, Laxmi Nagar New Delhi – 110092** and at any adjournment thereof in respect of such resolutions as are indicated below:

Sl. No.	Resolution(S)	VOTE	
		For	Against
1	Adoption of statement of Profit & Loss, Cash Flow Statement, Balance Sheet and Report of Director's and Auditor's for the financial year 31 st March, 2022		
2	To Appoint a Director in place of Mr. Satender Kumar , who retires by rotation and being eligible offer himself for re – appointment.		

* Applicable for investors holding shares in Electronic Form

* Signed this ___ day of ___ 2022

Signature of the shareholder



Revenue Stamps

Signature of Shareholder Signature of Proxy holder

Note:

- 1) This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company not less than 48 hours before the commencement of the Meeting.
- 2) The proxy need not be a member of the company.

ELECTRONIC VOTING PARTICULARS

EVEN Remote E-Voting Event Number	USER ID	PASSWORD

Notes: 1) Each equity share of the Company carries one vote.

2) Please read carefully the instructions printed overleaf before exercising the vote.

MONEYTECH FINLEASE LIMITED

Regd. Off: 829/2, Laxmideep Building, 8th Floor, District Centre, Next to V3S Mall, Laxmi Nagar, New Delhi-110092

E-Mail ID: moneytechfinlease@gmail.com; CIN: L65910DL1984PLC018732;

Website: www.moneytechfin.com

ATTENDANCE SLIP

(To be handed over at the entrance of the meeting hall)

38th Annual General Meeting will be held on Tuesday, 27th day of September, 2022 at 10:00 A.M. 829/2, Laxmideep Building, 8th Floor, District Centre, next to V3S Mall, Laxmi Nagar New Delhi – 110092.

Full name of the members attending _____

(In block capitals)

Ledger Folio No./Client ID No. _____

No. of shares held: _____

Name of Proxy _____

(To be filled in, if the proxy attends instead of the member)

I hereby record my presence at the 38th Annual General Meeting on **Tuesday, 27th day of September, 2022** at 10:00 a.m. at **829/2, Laxmideep Building, 8th Floor, District Centre, next to V3S Mall, Laxmi Nagar New Delhi - 110092.**

(Member's/Proxy's Signature)

Note:

- 1) Members are requested to bring their copies of the Annual Report to the meeting, since further copies will not be available.
- 2) A Proxy need not be a member of the Company.
- 3) In the case of joint holders, the vote of the senior who tenders a vote, whether in person or by Proxy, shall be accepted to the exclusion of the vote of the other joint holders. Seniority shall be determined by the order in which the names stand in the Register of Members.
- 4) The submission by a member of this form of proxy will not preclude such member from attending in person and voting at the meeting.

Route Map for Annual General Meeting

