

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

U65993MH2008PLC178252

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AADCC2672E

(ii) (a) Name of the company

CENTRUM WEALTH LIMITED

(b) Registered office address

Level -3, Centrum House, C.S.T. Road, Vidyanagari Marg, Kallina, Santacruz (E) NA  
Mumbai  
Mumbai City  
Maharashtra  
400002

(c) \*e-mail ID of the company

SE\*\*\*\*\*CO.IN

(d) \*Telephone number with STD code

02\*\*\*\*\*00

(e) Website

www.centrumwealth.co.in

(iii) Date of Incorporation

25/01/2008

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,  
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

**Pre-fill All**

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	CENTRUM RETAIL SERVICES LIM	U74999MH2014PLC256774	Holding	73.05
2	CENTRUM INVESTMENT ADVIS	U74999MH2015PLC268712	Subsidiary	100

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	30,000,000	20,000,000	20,000,000	20,000,000
Total amount of equity shares (in Rupees)	300,000,000	200,000,000	200,000,000	200,000,000

Number of classes

2

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>Class A Equity Shares</b>				
Number of equity shares	29,000,000	20,000,000	20,000,000	20,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	290,000,000	200,000,000	200,000,000	200,000,000
Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>Class B Equity Shares</b>				
Number of equity shares	1,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	10,000,000	0	0	0

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	0	20,000,000	20000000	200,000,000	200,000,000	

<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
<b>At the end of the year</b>	0	20,000,000	20000000	200,000,000	200,000,000	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text" value="11/08/2023"/>		
Date of registration of transfer (Date Month Year)	<input type="text" value="23/06/2023"/>		
Type of transfer	<input type="text" value="Equity Shares"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text" value="1,020,000"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="10"/>

Ledger Folio of Transferor		NA	
Transferor's Name	CRAWFORD BAYLEY AND CC	OPERATED BY	CWML EMPLOYEE SHARES
	Surname	middle name	first name
Ledger Folio of Transferee		NA	
Transferee's Name	LIMITED	RETAIL SERVICES	CENTRUM
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)		23/08/2023	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	550,000	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		NA	
Transferor's Name	CRAWFORD BAYLEY AND CC	OPERATED BY	CWML EMPLOYEE SHARES
	Surname	middle name	first name
Ledger Folio of Transferee		NA	
Transferee's Name	LIMITED	SERVICES PRIVATE	JBCG ADVISORY
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)		23/09/2023	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1,797,980	Amount per Share/ Debenture/Unit (in Rs.)	10

Ledger Folio of Transferor		NA	
Transferor's Name	CRAWFORD BAYLEY AND CC	OPERATED BY	CWML EMPLOYEE SHARES
	Surname	middle name	first name
Ledger Folio of Transferee		NA	
Transferee's Name	LIMITED	RETAIL SERVICES	CENTRUM
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)		09/11/2023	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	107,000	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		NA	
Transferor's Name	CRAWFORD BAYLEY AND CC	OPERATED BY	CWML EMPLOYEE SHARES
	Surname	middle name	first name
Ledger Folio of Transferee		NA	
Transferee's Name	LIMITED	RETAIL SERVICES	CENTRUM
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)		15/03/2024	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	185,200	Amount per Share/ Debenture/Unit (in Rs.)	10

Ledger Folio of Transferor		NA	
Transferor's Name	CRAWFORD BAYLEY AND CC	OPERATED BY	CWML EMPLOYEE SHARES
	Surname	middle name	first name
Ledger Folio of Transferee		NA	
Transferee's Name	LIMITED	RETAIL SERVICES	CENTRUM
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

**(iv) \*Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
<b>Total</b>			0

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Non-convertible debentures</b>	0	0	0	0
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

**(i) Turnover**

1,283,613,738

**(ii) Net worth of the Company**

652,039,031

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	14,609,774	73.05	0	
10.	Others Nominee of Centrum Retail Servi	6	0	0	
	<b>Total</b>	14,609,780	73.05	0	0

**Total number of shareholders (promoters)**

7

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	5,390,220	26.95	0	
10.	Others	0	0	0	
	<b>Total</b>	5,390,220	26.95	0	0

**Total number of shareholders (other than promoters)**

2

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

9

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	3	2
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	1	5	1	5	0	0.56
(i) Non-Independent	1	2	1	3	0	0.56
(ii) Independent	0	3	0	2	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	1	5	1	5	0	0.56

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

9

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
STEVEN ANGELO PIN	00871062	Director	0	
RAJESH KUMAR SRIV	00302223	Director	0	
SUBHASH GUNDAPP.	00233322	Director	0	
SRIRAM VENKATASU	00169087	Director	112,000	
RADHAMANGALAM A	05230407	Director	0	
SANDEEP DAS	02889521	Managing Director	0	
MAYANK JALAN	AGZPJ6488L	CFO	0	
SNEHAL MAHENDRA	DJYPS6693M	Company Secretar	0	
SANDEEP DAS	ADMPD1952H	CEO	0	

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

7

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
STEVEN ANGELO P	00871062	Director	01/11/2023	Change in designation
GHULAM GHOUSE	00173420	Additional director	07/08/2023	Cessation
SANDEEP DAS	ADMPD1952H	CEO	08/09/2023	Appointment
SANDEEP DAS	02889521	Additional director	27/10/2023	Appointment
SRIRAM VENKATA	00169087	Director	11/08/2023	Change in designation
RADHAMANGALAM	05230407	Director	11/08/2023	Change in designation
SANDEEP DAS	02889521	Managing Director	14/12/2023	Change in designation

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**

**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	11/08/2023	10	9	81.77
Extra-ordinary General Mee	14/12/2023	10	7	88.02
Extra-ordinary General Mee	22/03/2024	9	8	88.95

**B. BOARD MEETINGS**

\*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/04/2023	6	6	100
2	27/07/2023	6	6	100
3	27/10/2023	6	6	100
4	30/01/2024	6	6	100

**C. COMMITTEE MEETINGS**

Number of meetings held

7

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committ	26/04/2023	4	4	100
2	Audit Committ	27/07/2023	3	3	100
3	Audit Committ	27/10/2023	3	3	100
4	Audit Committ	30/01/2024	3	3	100
5	Nomination &	26/04/2023	4	3	75
6	Nomination &	03/07/2023	4	4	100
7	Nomination &	27/10/2023	4	4	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	25/07/2024
								(Y/N/NA)
1	STEVEN ANG	4	4	100	7	7	100	Yes
2	RAJESH KUM	4	4	100	4	4	100	No
3	SUBHASH GL	4	4	100	7	7	100	Yes
4	SRIRAM VEN	4	4	100	0	0	0	Yes
5	RADHAMANG	4	4	100	7	6	85.71	No
6	SANDEEP DA	2	2	100	0	0	0	Yes

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SANDEEP DAS	Managing Director	27,941,245	0	0	0	27,941,245
2	STEVEN ANGELO	Non-Executive Director	3,500,000	0	0	0	3,500,000
	Total		31,441,245	0	0	0	31,441,245

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Snehal Mahendra S	Company Secretary	1,260,000	0	0	175,000	1,435,000
2	Mayank Jalan	CFO	7,863,435	0	0	2,500,000	10,363,435
	Total		9,123,435	0	0	2,675,000	11,798,435

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total						

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

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

Yes  No

#### XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Jay D'souza

Whether associate or fellow

Associate  Fellow

Certificate of practice number

6915

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director 

DIN of the director

**To be digitally signed by** 

- Company Secretary
- Company secretary in practice

Membership number  Certificate of practice number

**Attachments**

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

**List of attachments**

<b>Attach</b>	CWL List of Shareholders March 2024.pdf CWL_Form MGT-8_2024.pdf
<b>Attach</b>	
<b>Attach</b>	
<b>Attach</b>	

**Remove attachment**

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**

**LIST OF EQUITY SHAREHOLDERS OF CENTRUM WEALTH LIMITED AS ON 31.03.2024**

Sr. No.	Name of Members	Type of Share	No. of Shares	% of Shareholding
1	Centrum Retail Services Limited	Equity	1,46,09,774	73.04
2	Employees of Centrum Group holding less than 5% through CWML-Employee Shares-Operated By-Crawford Bayley & Co.	Equity	22,10,220	11.05
3	Centrum Financial Services Limited	Equity	31,80,000	15.90
4	Mr. Rajendra Naik Nominee of Centrum Retail Services Limited	Equity	1	-
5	Mr. Ajay Sharma Nominee of Centrum Retail Services Limited	Equity	1	-
6	Mr. Shailendra Kishor Apte Nominee of Centrum Retail Services Limited	Equity	1	-
7	Mr. Ashok Sadashiv Poojari Nominee of Centrum Retail Services Limited	Equity	1	-
8	Ms. Archana Alok Goyal Nominee of Centrum Retail Services Limited	Equity	1	-
9	Mr. Sriram Venkatasubramanian Nominee of Centrum Retail Services Limited	Equity	1	-
	<b>Total</b>		<b>2,00,00,000</b>	<b>100.00</b>

**FOR CENTRUM WEALTH LIMITED**

SNEHAL  
MAHENDRA  
A SABOO

Digitally signed by  
SNEHAL  
MAHENDRA  
SABOO  
Date: 2024.09.20  
19:43:13 +05'30'

**SNEHAL SABOO  
COMPANY SECRETARY**

**Centrum Wealth Limited (CIN: U65993MH2008PLC178252)** (Formerly Known as Centrum Wealth Management Limited)  
AMFI - registered Mutual Fund Distributor

**Registered & Corporate Office:** Level 3, Centrum House, C.S.T. Road, Vidyanagari Marg, Kalina, Santacruz (East), Mumbai – 400 098 Tel: +91 22 4215 9000  
**Email:** info@centrum.co.in **Website:** www.centrumwealth.co.in

# Alwyn Jay & Co. Company Secretaries

[Firm Registration No: P2010MH021500] [Peer Review Certificate No.621/2019]

Annex-103, Dimple Arcade, Asha Nagar, Kandivali (East), Mumbai 400101.  
Branch Office: B-002, Gr. Floor, Shreepati-2, Royal Complex, Behind Olympia Tower,  
Mira Road (E), Thane-401107 ; Tel: 022-79629822 ; Mob: 09820465195; 09819334743  
Email : [alwyn@alwynjay.com](mailto:alwyn@alwynjay.com) Website:[www.alwynjay.com](http://www.alwynjay.com)

## Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies  
(Management and Administration) Rules, 2014]

We have examined the registers, records and books and papers of **Centrum Wealth Limited** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **31<sup>st</sup> March, 2024**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made thereunder in respect of:
1. Its status under the Act as a Public Limited Company;
  2. Maintenance of registers / records & making entries therein within the time prescribed therefor;
  3. Filing of forms and return as stated in the annual return, with the Registrar of Companies within the prescribed time except for one form which was filed beyond the prescribed time and the relevant additional filing fees was duly paid by the Company. The Company is not required to file any forms / returns with the Regional Director, Central Government, Tribunal, Court or other authorities;
  4. Calling / convening / holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions

have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed.

The Company has not conducted any postal ballots during the period under review;

5. The company has not closed the register of members during the period under review;
6. The Company has not advanced any loan to directors or persons or firms or companies referred to under Section 185 of the Companies Act 2013;
7. Contracts / arrangements with related parties which were in the ordinary course of business and on the Arm's length basis as specified in the provisions of the Section 188 of the Act;
8. (a) Transfer of securities during the financial year in dematerialised form;  
(b) Modification of the tenor of the Share Warrants issued by the Company;

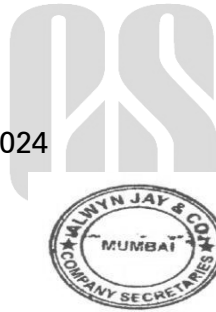
However, there was no issue or allotment or transmission of shares or buy back of securities/ redemption of preference shares / alteration or reduction of share capital / conversion of shares / securities during the financial year;

9. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares;
10. The Company has not declared/paid dividends during the year and also not required to transfer of unpaid/unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. Constitution / appointment / re-appointments /resignations/ retirement / filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. There was no appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act during the financial year;

14. The Company was not required to obtain any approvals of Central Government, Tribunal, Regional Director, Registrar of Companies, Court or such other authorities during the financial year;
15. The Company has not invited / accepted any deposits including any unsecured loans falling within the purview of section 73 of the Act;
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable.
17. Loans and investments made or guarantees given or securities provided to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. The Company has not altered the provisions of the Memorandum and Articles of Association of the Company during the financial year.

Place : Mumbai

Date : 13<sup>th</sup> September, 2024



**ALWYN JAY & Co.**

Company Secretaries

Office Address :

Annex-103, Dimple Arcade,  
Asha Nagar, Kandivali (East),  
Mumbai 400101.

**[ Jay D'Souza FCS.3058 ]**

(Partner)

[Certificate of Practice No.6915]

**[UDIN - F003058F001212838]**

**MINISTRY OF CORPORATE AFFAIRS****RECEIPT****G.A.R.7****SRN : F98959588****Service Request Date : 20/09/2024****Payment made into : ICICI Bank****Received From :****Name :** Centrum Capital limited**Address :** Centrum House, Vidyanagari marg,

Kalina, Santacruz (East),

Mumbai, Maharashtra

IN - 400098

**Entity on whose behalf money is paid****CIN:** U65993MH2008PLC178252**Name :** CENTRUM WEALTH LIMITED**Address :** Level -3, Centrum House, C.S.T. Road, Vidyanagari Marg, Ka

lina,Santacruz (E) NA

Mumbai, Maharashtra

India - 400098

**Full Particulars of Remittance****Service Type:** eFiling

<b>Service Description</b>	<b>Type of Fee</b>	<b>Amount(Rs.)</b>
Fee for Form MGT-7 for the financial year ending on 2024	Normal	600.00
<b>Total</b>		<b>600.00</b>

**Mode of Payment:** Credit Card- ICICI Bank**Received Payment Rupees:** Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)