FORM NO. MGT-7

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

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



Annual Return

(other than OPCs and Small Companies)

	language	n.				
I. RE	EGISTRATION AND OTHER	RDETAILS				
(i) * C	orporate Identification Number (C	IN) of the company	U65929KA2017PTC107822 Pro			
G	lobal Location Number (GLN) of t	he company				
* P	ermanent Account Number (PAN) of the company	AAGCK8357D			
(ii) (a) Name of the company		KALANI	DRI CAPITAL PRIVATE LI		
(b) Registered office address					
	No.1/1, 3rd Floor, Vinayaka towers 1st Cross, Gandhi Nagar Bangalore Bangalore Karnataka					
(0	e-mail ib of the company		operation	ons@kalandricapital.co		
(d) *Telephone number with STD co	ode	08042640000			
(e) Website		https://	www.kalandricapital.cc		
(iii)	Date of Incorporation		13/11/2	2017		
(iv)	Type of the Company	Category of the Company		Sub-category of the C	Company	
	Private Company Company limited by		res	Indian Non-Gove	ernment company	
v) Wh	ether company is having share ca	apital •	Yes () No		

Yes

No

(vii) *Fina	ncial vear Fro	om date 01/04/2	2000	DD/MM/Y	YYY) 1	o date	24/02/000	2	(DD/M	M/YYYY)
		general meeting		•	Yes		31/03/202 No	3	(DD/III	,
()		_	, (r.e.u.)		9 100	O	110			
(a) If	yes, date of	AGM [30/09/2023							
(b) D	oue date of A	GM [30/09/2023							
` ,	•	xtension for AG	9		$\overline{}$	Yes	No			
II. PRIN	CIPAL BU	SINESS ACT	IVITIES OF TH	IE COM	PANY					
*N	umber of bus	iness activities	1							
S.No	Main Activity group code	Description of N	//ain Activity group	Busines Activity Code	s Des	cription (of Business	Activity		% of turnover of the company
1	К	Financial and	insurance Service	K8		Oth	er financial	activities		100
•		Which informa	tion is to be given	n 0		Pre-f	ill All			
S.No	Name of t	he company	CIN / FCR	RN	Holdin	g/ Subsic Joint V	diary/Associ enture	iate/	% of sh	ares held
1										
IV. SHAI	RE CAPITA	AL, DEBENT	URES AND OT	HER SE	CURIT	TIES OI	THE CO	OMPANY	7	
Ί) *SHΔF	RE CAPITA	İ								
` '	y share capita									
	Particula	rs	Authorised capital	lssu cap			scribed apital	Paid up	capital	
Total nun	nber of equity	shares	20,000,000	16,587,4	12	16,587,4	412	16,587,4°	12	
Total amo	ount of equity	shares (in	200,000,000	165,874,	120	165,874	,120	165,874, ²	120	
Number	of classes			1						

	Authorised capital	capital	Subscribed capital	Paid up capital
Number of equity shares	20,000,000	16,587,412	16,587,412	16,587,412

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	200,000,000	165,874,120	165,874,120	165,874,120

(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
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Class of shares	A 41	ICabilai	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	Nu	ımber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	16,587,412	0	16587412	165,874,120	165,874,12	
Increase during the year	0	0	0	0	0	0
i. Pubic 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

0 0 0	0 0	0	0
0		0	0
	0		
	0	1	
0		0	0
1	0	0	0
0	0	0	0
0	0	0	0
16587412	165,874,120	165,874,12	
0	0	0	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	
_	0	0 0	0 0 0

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

Class of	shares		(i)	(ii)		(iii)	
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
			1				
	es/Debentures Trans t any time since the					ıl year (or in the case	
Nil							
[Details being prov	rided in a CD/Digital Med	ia]	\circ	Yes	No	Not Applicable	
Separate sheet atta	ached for details of trans	fers	•	Yes 🔘	No		
Note: In case list of trans Media may be shown.	fer exceeds 10, option fo	or submis	sion as a separa	te sheet attac	chment or s	ubmission in a CD/Digital	
Date of the previous	annual general meetin	ıg	30/11/2022				
Date of registration of	of transfer (Date Month	Year)					
Type of transfe	er	1 - Eq	uity, 2- Prefere	nce Shares,	3 - Deben	itures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred Amount per Debenture/				per Share/ ure/Unit (in R	ds.)		
Ledger Folio of Tran	Ledger Folio of Transferor						
Transferor's Name							
	Surname		middle	name		first name	
Ledger Folio of Transferee							

Transferee's Name							
	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/ D Units Transferred	Debentures/	Amount per Share/ Debenture/Unit (in Rs.)					
Ledger Folio of Trans	sferor						
Transferor's Name	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	677	100000	67,700,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			67,700,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	_	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	288,600,000	8,000,000	228,900,000	67,700,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

(1)	(**************************************				
Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

192,423,117

(ii) Net worth of the Company

276,997,386

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	16,587,412	100	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	16,587,412	100	0	0

Total number of shareholders (promoters)

2	
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(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	0	0	0		
	(ii) Non-resident Indian (NRI)	0	0	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	0	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	0	0	0		
4.	Banks	0	0	0		
5.	Financial institutions	0	0	0		
6.	Foreign institutional investors	0	0	0		
7.	Mutual funds	0	0	0		
8.	Venture capital	0	0	0		
9.	Body corporate (not mentioned above)	0	0	0		
10.	Others	0	0	0		

	Total	0	0	0	0
Total nun	nber of shareholders (other than prom	oters) 0			
	ber of shareholders (Promoters+Publi n promoters)	c / 2			

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	2	2
Members (other than promoters)	0	0
Debenture holders	50	9

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	2	0	100	0
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	0	2	0	100	0

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

(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)
SONAL RAMESH SHAF	05002493	Director	8,293,706	
AKSHAY RAMESH KUI	07959801	Director	8,293,706	
ROMA KHATRI	DJPPK7575B	Company Secretar	0	30/06/2023

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

Name	beginning / during	ichange in designation/	Nature of change (Appointment/ Change in designation/ Cessation)

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 2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting		% of total shareholding
EGM	04/10/2022	2	2	100
AGM	30/11/2022	2	2	100

B. BOARD MEETINGS

*Number of meetings held 11

		Total Number of directors associated as on the date			
		of meeting N		% of attendance	
1	14/04/2022	2	2	100	
2	20/04/2022	2	2	100	
3	30/06/2022	2	2	100	
4	22/08/2022	2	2	100	
5	05/09/2022	2	2	100	

0

S. No. Date of meeting		Total Number of directors associated as on the date of meeting			
	of		Number of directors attended	% of attendance	
6	04/10/2022	2	2	100	
7	13/10/2022	2	2	100	
8	19/11/2022	2	2	100	
9	12/02/2023	2	2	100	
10	20/03/2023	2	2	100	
11	27/03/2023	2	2	100	

C. COMMITTEE MEETINGS

ΝU	imper of meeting	gs neid		0		
	S. No.	Type of meeting		Total Number of Members as		Attendance
			Date of meeting	on the date of	Number of members	

attended

the meeting

D. *ATTENDANCE OF DIRECTORS

		Board Meetings			Co	Whether attended AGM		
S. No.	of the director		Meetings	% of		Meetings	% of attendance	held on
		entitled to attend		attended		entitled to attended attend		30/09/2023 (Y/N/NA)
1	SONAL RAME	11	11	100	0	0	0	Yes
2	AKSHAY RAM	11	11	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

d	

% of attendance

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

Independent of other directors whose remuneration details to be entered S. No. Name Designation Gross Salary Commission Stock Option/ Sweat equity Others Total Others Total Others Total Other Sweat equity Other Sweat equity Others Total Other Sweat equity Other Sweat equity Others Total Othe	illiber of CEO, CFC	and Company secre	tary whose remun	ieration di	etans to be ente	reu				
Imber of other directors whose remuneration details to be entered S. No. Name Designation Gross Salary Commission Stock Option/ Sweat equity Others Amount of Company Severations MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES A. Whether the company has made compliances and disclosures in respect of applicable Yes No Provisions of the Companies Act, 2013 during the year Penaltry and punishment of Company Secretary post exceeding paid up capita INR 10 Crores Details OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil Details of appeal (if any) including present status filters Ame of the company Authority Date of Order Penalts of Order Penalts of Penalty Details of Authority Punishment Personal Penalts of Order Penalts of Orde	S. No. Na	me Desigr	nation Gross	Salary	Commission			thers		
Index of other directors whose remuneration details to be entered S. No. Name Designation Gross Salary Commission Stock Option/ Sweat equity Others Total Amount of Company Amount of Companies Act, 2013 during the year A. Whether the company has made compliances and disclosures in respect of applicable Yes No Provisions of the Companies Act, 2013 during the year B. If No, give reasons/observations Delay in appointment of Company Secretary post exceeding paid up capita INR 10 Crores PENALTY AND PUNISHMENT - DETAILS THEREOF DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS / OFFICERS Nil Jame of the Ompany/ directors/ Authority Date of Order Section under which penalised / punished punishment including present status Details of penalty/ Details of appeal (if any) including present status Name of the Act and section under which penalised / punished Particulars of Offence Ompany/ directors/ Concerned Ompany/ directors/ Name of the Act and section under which offence Committed Offence Ompany/ directors/ Concerned Ompany/ directo	1								0	
S. No. Name Designation Gross Salary Commission Stock Option/ Sweat equity Others Amount of Company Secretary Discussions of the Companies Act, 2013 during the year A. Whether the company has made compliances and disclosures in respect of applicable Yes No Provisions of the Companies Act, 2013 during the year B. If No, give reasons/observations Delay in appointment of Company Secretary post exceeding paid up capita INR 10 Crores PENALTY AND PUNISHMENT - DETAILS THEREOF IDETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS NII Name of the ompany/ directors/ Authority Date of Order Section under which penalised / punished Punishment Details of appeal (if any) including present status Name of the Act and section under which penalised / punished Particulars of Offence Ompany/ directors/ Concerned Authority Concerned Outpany/ directors/ Concerned Outpany/ Date of Order Concerned O	Total									
MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES A. Whether the company has made compliances and disclosures in respect of applicable Yes No B. If No, give reasons/observations Delay in appointment of Company Secretary post exceeding paid up capita INR 10 Crores PENALTY AND PUNISHMENT - DETAILS THEREOF DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS / OFFICERS Nil Name of the concerned Authority Date of Order Name of the Act and section under which penalised / punished Details of penalty/ punishment Amount of compounding (in fence) Amount of compounding (in fence) Amount of compounding (in fence)	umber of other direc	ctors whose remunera	ation details to be	entered			•			
MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES A. Whether the company has made compliances and disclosures in respect of applicable Yes No B. If No, give reasons/observations Delay in appointment of Company Secretary post exceeding paid up capita INR 10 Crores PENALTY AND PUNISHMENT - DETAILS THEREOF IDETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil Name of the county concerned Authority Date of Order Section under which penalised / punished Name of the county concerned Authority Date of Order Section under which penalised / punished Name of the county concerned Authority Date of Order Section under which penalised / punished Section under which offence companyl directors/ Section under which offence committed Section under which offence section under which offence committed Section under which offence section under which offence section under which offence section under which offence committed Section under which offence sec	S. No. Na	me Desigr	nation Gross	Salary	Commission			thers	1	
A. Whether the company has made compliances and disclosures in respect of applicable Yes No provisions of the Companies Act, 2013 during the year B. If No, give reasons/observations Delay in appointment of Company Secretary post exceeding paid up capita INR 10 Crores DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil Details of penalty concerned Authority Date of Order Date of Order Details of penalty punishment Details of appeal (if any) including present status Name of the count/ Concerned Authority Date of Order Date of Order Details of penalty punishment Details of appeal (if any) including present status Name of the Act and section under which penalised / punished Details of penalty punishment Details of appeal (if any) including present status Name of the Act and section under which penalised / punishment Details of appeal (if any) including present status Name of the Act and section under which penalised / punishment Details of appeal (if any) including present status Name of the Act and section under which offence Companyl directors/ Authority Date of Order Name of the Act and section under which offence committed Details of penalty punishment Details of appeal (if any) including present status	1								0	
A, Whether the company has made compliances and disclosures in respect of applicable Yes Provisions of the Companies Act, 2013 during the year B. If No, give reasons/observations Delay in appointment of Company Secretary post exceeding paid up capita INR 10 Crores PENALTY AND PUNISHMENT - DETAILS THEREOF DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil Name of the company/ directors/ Authority Date of Order Society Punished Section under which penalised / punished Punishment Name of the company/ directors/ Authority Date of Order Name of the Act and section under which offence committed of offence of offence of offence of offence of the compounding (in Rupees) Amount of compounding (in Rupees)	Total									
B. If No, give reasons/observations Delay in appointment of Company Secretary post exceeding paid up capita INR 10 Crores	MATTERS RELAT	TED TO CERTIFICAT	ION OF COMPLIA	ANCES A	ND DISCLOSU	IRES				
ompany/ directors/ fficers penalised / punished punished punished punished punished penalised / punished punished punished punished punished punished punished penalised / punished pun	PENALTY AND F	PUNISHMENT - DET	AILS THEREOF ENT IMPOSED ON	N COMPA	.NY/DIRECTOR	RS /OFFICERS Details of penalty	/ Details			
Name of the court/ concerned Authority Date of Order Name of the Act and section under which offence committed Particulars of offence Rupees) Amount of compounding (in Rupees)			Date of Order			punishment	includin	g present	status	
Name of the court/ concerned Authority Date of Order Name of the Act and section under which offence committed Particulars of offence Rupees) Amount of compounding (in Rupees)	R) DETAILS OF CO		FEENCES 57	Nii						
Name of the company/ directors/ Authority Date of Order Name of the Act and section under which offence committed Particulars of offence Rupees) Amount of compounding (in Rupees)			T ENOLO X	INII						
	Name of the company/ directors/ officers	concerned	Date of Order	section	n under which				oounding ((in
Yes () No	XIII. Whether comp	olete list of sharehol	ders, debenture	holders h	as been enclo	sed as an attachr	nent			
		es O 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	s or
more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.	

iore, details of company secretary	in whole time practice certifying the annual return in Form MG1-6.
Name	VIJAYA KUMAR C S
Whether associate or fellow	
Certificate of practice number	18500
,	ney stood on the date of the closure of the financial year aforesaid correctly and adequately. ed to the contrary elsewhere in this Return, the Company has complied with all the provisions of the
c) The company has not since the	date of the closure of the last financial year with reference to which the last return was submitted or in

1/

- (a
- (b
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

n					
Dec	ıa	ra	τı	O	n

am Authorised by the Board of Directors of the company vide resolution no		datad	
an Authorised by the Board of Directors of the company vide resolution no	01	dated	28/09/2023

(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 compiled 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.
- All the required attachments have been completely and legibly attached to this form. 2.

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	Akshay Digitaliy signed by Akshay Ramesh kumar shah shah			
DIN of the director	07959801			
To be digitally signed by	ANKITA Digitally signed by ANAITA UPADHYAY UPADHYAY 16:08-2:223-11:20			
Company Secretary				
Company secretary in practice				
Membership number 50307	Certifica	ite of practice number		

List of attachments 1. List of share holders, debenture holders Kalandri List of Securities Holders.pdf Attach Form MGT-8 _Kalandi_2022-23.pdf 2. Approval letter for extension of AGM; Attach Kalandri Debenture Transfer details.pdf Peerreview certificate.pdf 3. Copy of MGT-8; Attach 4. Optional Attachement(s), if any Attach Remove attachment Prescrutiny Submit Check Form Modify

Attachments

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