

# FORM NO. MGT-7

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



## Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

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

U74999CH2009PTC031677

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AADCC7419D

(ii) (a) Name of the company

CASH UR DRIVE MARKETING PI

(b) Registered office address

H. NO. 3010, SECTOR 28-D NA  
CHANDIGARH  
Chandigarh  
160028  
India

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

Account@cashurdrive.com

(d) \*Telephone number with STD code

0919315400700

(e) Website

http://www.cashurdrive.com

(iii) Date of Incorporation

06/07/2009

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private 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

(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

(d) If yes, provide the Service Request Number (SRN) of the application form filed for extension

Pre-fill

(e) Extended due date of AGM after grant of extension

## 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	M	Professional, Scientific and Technical	M6	Advertising and market research	98.52

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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

### (i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	100,000	100,000	100,000	100,000
Total amount of equity shares (in Rupees)	1,000,000	1,000,000	1,000,000	1,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY</b>				
Number of equity shares	100,000	100,000	100,000	100,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,000,000	1,000,000	1,000,000	1,000,000

**(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
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	11,515	0	11515	115,150	115,150	
<b>Increase during the year</b>	88,485	0	88485	884,850	884,850	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	88,485	0	88485	884,850	884,850	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 NA				0	0	
<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 NA				0	0	
<b>At the end of the year</b>	100,000	0	100000	1,000,000	1,000,000	
<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 NA				0	0	
<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 NA				0	0	
<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)

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

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

Date of the previous annual general meeting			
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	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
--	----------------------

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
------------------	----------------------	---

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
---	----------------------	---	----------------------

Ledger Folio of Transferor	<input type="text"/>
----------------------------	----------------------

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

Ledger Folio of Transferee	<input type="text"/>
----------------------------	----------------------

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

**(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
<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
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

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

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

**(i) Turnover**

818,041,665

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

204,374,561

**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	100,000	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 NA	0	0	0	
	<b>Total</b>	100,000	100	0	0

**Total number of shareholders (promoters)**

2

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

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



	<b>Total</b>	0	0	0	0
--	--------------	---	---	---	---

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

0

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

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	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>	2	0	2	0	100	0
<b>B. Non-Promoter</b>	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	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
<b>Total</b>	2	0	2	0	100	0

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

2

**(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)
RAGHU KHANNA	02496328	Director	40,903	
PARVEEN K KHANNA	02630636	Director	59,097	

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

0

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)

**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

1

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	30/09/2022	2	2	100

**B. BOARD MEETINGS**

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	02/05/2022	2	2	100
2	28/06/2022	2	2	100
3	26/09/2022	2	2	100
4	15/12/2022	2	2	100
5	09/03/2023	2	2	100

**C. COMMITTEE MEETINGS**

Number of meetings held

0

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					

#### 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	17/11/2023
								(Y/N/NA)
1	RAGHU KHANNA	5	5	100	0	0	0	Yes
2	PARVEEN K KHANNA	5	5	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

0

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

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAGHU KHANNA	DIRECTOR	10,800,000				10,800,000
2	PARVEEN K KHANNA	DIRECTOR	3,000,000				3,000,000
	Total		13,800,000	0			13,800,000

Number of other directors whose remuneration details to be entered

0

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

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

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

B. If No, give reasons/observations

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

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☒ Yes ☐ No

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

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

Name

SHIVANI GOEL

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

18664

**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.
- (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 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.

**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

RAGHU  
KHANNA

Digitally signed by  
RAGHU KHANNA  
Date: 2023.11.29  
15:58:33 +05'30'

DIN of the director

**To be digitally signed by**

Shivani  
Goel

Digitally signed by  
Shivani Goel  
Date: 2023.11.29  
14:31:36 +05'30'

- ☐ 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 Attachement(s), if any

**List of attachments**

LIST OF SHAREHOLDERS 2023.pdf  
BOARD MEETINGS 2023.pdf  
LIST OF DIRECTORS 2023.pdf  
AUTHORISATION 2023.pdf  
AGM EXTENSION LETTER.pdf  
MGT-8 CUD.pdf

**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**





सत्यमेव जयते

**GOVERNMENT OF INDIA  
MINISTRY OF CORPORATE AFFAIRS**

Office of the Registrar of Companies  
Corporate Bhawan, Plot No.4 B Sector 27 B, Chandigarh, Chandigarh, India, 160019

DATED : 10-10-2023

IN THE MATTER OF M/S CASH UR DRIVE MARKETING PRIVATE LIMITED CIN  
U74999CH2009PTC031677  
AND

IN THE MATTER OF EXTENSION UNDER SECTION 96(1) OF THE COMPANIES ACT, 2013

The Company has closed its accounting year on 31-03-2023 and the Annual general meeting of the company was due to be held on 30-09-2023 as per requirements of section 96 of the Companies Act, 2013. The company has made an application vide SRN F65519084 on 29-09-2023 requesting for an extension of time for the purpose of holding AGM on the following grounds

approved for 2 months

Keeping in view, the aforesaid circumstances due to which company cannot hold its Annual General Meeting on time, extension 2 months 0 days is considered.

**ORDER**

Under the power vested in the undersigned by virtue of section 96(1) read with second proviso attached thereto extension of 2 months 0 days is hereby granted. However, the company is hereby advised to be careful in future in compliance of the provisions of the Companies Act, 2013.



Yours faithfully,

KAMNA SHARMA

Registrar of Companies

RoC - Chandigarh

Mailing Address as per record available in Registrar of Companies office:

CASH UR DRIVE MARKETING PRIVATE LIMITED

H. NO. 3010, SECTOR 28-D, CHANDIGARH, Chandigarh, India, 160028



**Note:** This letter is to be generated only when the application is approved by RoC office

# CASH UR DRIVE MARKETING PRIVATE LIMITED

REGD. OFFICE: HOUSE NO 3010, SECTOR 28-D, CHANDIGARH

CIN NO: U74999CH2009PTC031677

E-mail Id: [Account@cashurdrive.com](mailto:Account@cashurdrive.com)

---

## TO WHOMSOEVER IT MAY CONCERN

I hereby authorize Khurana Sharma & Co., Chartered Accountants to use my digital signatures for the purpose of ROC filings for F.Y. 2022-23.

For and on behalf of the Board  
CASH UR DRIVE MARKETING PVT. LTD.

CASH UR DRIVE MARKETING PVT. LTD

RAGHU KHANNA  
Director

DIN: 02496328

B-82, Manavsthal Apartment,  
Vasundhara Enclave New Delhi

Date: 01.11.2023

Place: Chandigarh

CASH UR DRIVE MARKETING PVT. LTD

FARVEEN K KHANNA  
Director

DIN:02630636

H. No. 3010 Sector-28 D  
Chandigarh-160002



# CASH UR DRIVE MARKETING PRIVATE LIMITED

REGD. OFFICE: HOUSE NO 3010, SECTOR 28-D, CHANDIGARH

CIN NO: U74999CH2009PTC031677

E-mail Id: [Account@cashurdrive.com](mailto:Account@cashurdrive.com)

---

## TO WHOMSOEVER IT MAY CONCERN

We hereby authorize that there are no pending litigations against the company in the financial year 2022-23.

For and on behalf of the Board  
CASH UR DRIVE MARKETING PVT. LTD.

CASH UR DRIVE MARKETING PVT. LTD

  
RAGHU KHANNA  
Director  
DIN: 02496328

B-82, Manavsthal Apartment,  
Vasundhara Enclave New Delhi

CASH UR DRIVE MARKETING PVT. LTD

  
PARVEEN K KHANNA  
Director  
DIN: 02630636

H. No. 3010 Sector-28 D  
Chandigarh-160002

Date: 01.11.2023  
Place: Chandigarh

# CASH UR DRIVE MARKETING PRIVATE LIMITED

REGD. OFFICE: HOUSE NO 3010, SECTOR 28-D, CHANDIGARH

CIN NO: U74999CH2009PTC031677

E-mail Id: [Account@cashurdrive.com](mailto:Account@cashurdrive.com)

---

This is to certify that we have attended the following Board Meetings in the Financial Year 2022-23:

S. NO.	DATE OF MEETING	RAGHU KHANNA (DIN: 02496328)	PARVEEN K KHANNA (DIN:02630636)
1.	02.05.2022	Attended	Attended
2.	28.06.2022	Attended	Attended
3.	26.09.2022	Attended	Attended
4.	15.12.2022	Attended	Attended
5.	09.03.2023	Attended	Attended

For and on behalf of the Board  
CASH UR DRIVE MARKETING PVT. LTD.

CASH UR DRIVE MARKETING PVT. LTD.

DIRECTOR

RAGHU KHANNA

Director

DIN: 02496328

Date: 01.11.2023  
Place: Chandigarh

B-82, Manavsthal Apartment,  
Vasundhara Enclave New Delhi

CASH UR DRIVE MARKETING PVT. LTD.

DIRECTOR

PARVEEN K KHANNA

Director

DIN:02630636

H. No. 3010 Sector-28 D  
Chandigarh-160002

# CASH UR DRIVE MARKETING PRIVATE LIMITED

REGD. OFFICE: HOUSE NO 3010, SECTOR 28-D, CHANDIGARH

CIN NO: U74999CH2009PTC031677

E-mail Id: [Account@cashurdrive.com](mailto:Account@cashurdrive.com)

## LIST OF DIRECTORS OF THE COMPANY AS ON 31<sup>th</sup>MARCH, 2023

S. NO.	NAME OF DIRECTOR	DESIGNATION	ADDRESS	DIN	DATE OF APPOINTMENT
1	RAGHU KHANNA S/O BHUPINDER K KHANNA	DIRECTOR	B-82, MANAVSTHALI APARTMENT, VASUNDHRA ENCLAVE, NEW DELHI	02496328	06.07.2009
2.	PARVEEN K KHANNA W/O BHUPINDER K KHANNA	DIRECTOR	H.NO. 3010, SECTOR-28 D, CHANDIGARH, 160002	02630636	06.07.2009

For and on behalf of the Board  
CASH UR DRIVE MARKETING PVT. LTD.

CASH UR DRIVE MARKETING PVT. LTD

RAGHU KHANNA  
Director

DIN: 02496328

Date: 01.11.2023  
Place: Chandigarh

B-82, Manavsthal Apartment,  
Vasundhra Enclave New Delhi

CASH UR DRIVE MARKETING PVT. LTD

PARVEEN K KHANNA  
Director

DIN:02630636

H. No. 3010 Sector-28 D  
Chandigarh-160002

# CASH UR DRIVE MARKETING PRIVATE LIMITED

REGD. OFFICE: HOUSE NO 3010, SECTOR 28-D, CHANDIGARH

CIN NO: U74999CH2009PTC031677

E-mail Id: [Account@cashurdrive.com](mailto:Account@cashurdrive.com)

## LIST OF SHAREHOLDERS OF THE COMPANY AS ON 31<sup>th</sup>MARCH, 2023

S. NO.	NAME OF SHAREHOLDER	FATHER'S NAME/HUSBAND'S NAME	ADDRESS	TYPE OF SHARE	NO. OF SHARES HELD	AMOUNT PER SHARE
1	RAGHU KHANNA	S/O BHUPINDER K KHANNA	B-82, MANAVSTHALI APARTMENT, VASUNDHRA ENCLAVE, MEW DELHI	EQUITY	40903	10/-
2	PARVEEN K KHANNA	W/O BHUPINDER K KHANNA	H.NO. 3010, SECTOR-28 D, CHANDIGARH-160002	EQUITY	59097	10/-
	<b>TOTAL</b>				<b>100000</b>	

For and on behalf of the Board  
CASH UR DRIVE MARKETING PVT. LTD.

CASH UR DRIVE MARKETING PVT. LTD.

RAGHU KHANNA

Director Director

DIN: 02496328

Date: 01.11.2023

Place: Chandigarh

B-82, Manavsthali Apartment,

Vasundhra Enclave New Delhi

CASH UR DRIVE MARKETING PVT. LTD.

Parveen K Khanna

PARVEEN K KHANNA

Director

DIN:02630636

H. No. 3010 Sector-28 D

Chandigarh-160002

---

**FORM NO. MGT-8**

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

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

I/ We have examined the registers, records and books and papers of **CASH UR DRIVE MARKETING PRIVATE LIMITED** having **CIN NO- U74999CH2009PTC031677** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31<sup>st</sup> March, 2023. In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
  - 1. The Company is a Private Limited Company;
  - 2. As per the information provided the company has kept and Maintained registers/records as per the provisions and rules made there under & making entries therein within the time prescribed therefor;
  - 3. The Company has duly Filed the forms and returns as per the provisions and rules made there under & making entries therein with late fees;
  - 4. As per the information provided 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, if any, and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
  - 5. As per the information provided Register of Members / Security holders, as the case may be has not been closed during the year under review;
  - 6. As per the information provided the Company has not given any Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act

7. As per the information provided Contracts/arrangements with related parties as specified in section 188 of the Act were in the ordinary course of business and on the arm length basis and the applicable provisions have been complied with and proper disclosures have been made. However there are certain transactions made below the arm's length basis in order to promote the business of the Company.
8. As per the information provided there was Bonus issue during the year for which due procedure was followed. There was no buy back of securities/ issue or redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities. There were no transfer or transmission of securities during the year and applicable provisions have been complied with and proper disclosures in the Annual return have been made with.
9. As per the information provided there was no transaction necessitating the Company to Keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
10. As per the information provided the Company has neither declared nor paid interim dividend during the year. The Company has no unpaid/ unclaimed dividend/other amounts. Therefore, transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act was not required for the year
11. As per the information provided by the Company 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. As per the information provided Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them is as per the provisions of the Act;
13. As per the information provided, Appointment/ reappointment/ filling up casual vacancies of auditors is as per the provisions of section 139 of the Act;
14. As per the information provided approvals wherever required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act have been taken.
15. The Company has not Accepted/ renewed/ repaid deposits;
16. As per the information provided Borrowings from its directors, ~~members~~, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable is as per the Companies Act, 2013
17. As per the information provided the Company has complied with the provisions of section 186 of the Act ;

18. As per the information provided there was no Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

**For Shivani Goel & Associates**  
*Company Secretaries*

Shivani  
Goel

Digitally signed by  
Shivani Goel  
Date: 2023.11.29  
14:28:31 +05'30'

Place: Chandigarh  
Date:- 29.11.2023  
UDIN: F012574E002680866

**Shivani Goel**  
Mem. No. F12574  
C.P No. 18664