

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

U74999CH2009PLC031677

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 LI

(b) Registered office address

4th Floor, SCO 0032, Sector-17C Chandigarh Chandigarh G.P.O.
Chandigarh
Chandigarh
Chandigarh
160017

(c) *e-mail ID of the company

AC*****VE.COM

(d) *Telephone number with STD code

09*****00

(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
	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

U99999MH1994PTC076534

Pre-fill

Name of the Registrar and Transfer Agent

BIGSHARE SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Pinnacle Business Park, Office no S6-2 ,6th floor, Mahakali
Caves Road , Next to Ahura Centre, Andheri East Mumbai

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM 24/09/2024

(b) Due date of AGM 30/09/2024

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

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	91.79

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

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

0

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	9,000,000	6,000,000	6,000,000	6,000,000
Total amount of equity shares (in Rupees)	90,000,000	60,000,000	60,000,000	60,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	9,000,000	6,000,000	6,000,000	6,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	90,000,000	60,000,000	60,000,000	60,000,000

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	100,000	0	100000	1,000,000	1,000,000	
Increase during the year	5,900,000	0	5900000	59,000,000	59,000,000	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	5,900,000	0	5900000	59,000,000	59,000,000	
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 <div></div>						
Decrease during the year	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 <div></div>						
At the end of the year	6,000,000	0	6000000	60,000,000	60,000,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <div></div>						
Decrease during the year	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 <div></div>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE0WL201014

(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	17/11/2023		
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"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

1,018,855,000

(ii) Net worth of the Company

220,584,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	5,999,980	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	5,999,980	100	0	0

Total number of shareholders (promoters)

3

(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	20	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	20	0	0	0
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Total number of shareholders (other than promoters)

4

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

7

**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	3
Members (other than promoters)	0	4
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	3	0	99.99	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	3	0	99.99	0

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

3

(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)
BHUPINDER KUMAR	08709872	Director	5	
RAGHU KHANNA	02496328	Director	2,454,165	
PARVEEN K KHANNA	02630636	Director	3,545,810	

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

1

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)
BHUPINDER KUMA	08709872	Director	17/11/2023	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

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	17/11/2023	7	7	100
EXTRA ORDINARY GENE	01/07/2023	2	2	100
EXTRA ORDINARY GENE	04/11/2023	7	7	100
EXTRA ORDINARY GENE	25/11/2023	7	7	100

B. BOARD MEETINGS

*Number of meetings held

14

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/04/2023	2	2	100
2	09/06/2023	2	2	100
3	18/08/2023	2	2	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4	08/09/2023	2	2	100
5	10/10/2023	3	3	100
6	01/11/2023	3	3	100
7	03/11/2023	3	3	100
8	15/11/2023	3	3	100
9	30/11/2023	3	3	100
10	10/01/2024	3	3	100
11	01/02/2024	3	3	100
12	14/02/2024	3	3	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	24/09/2024
								(Y/N/NA)
1	BHUPINDER I	10	10	100	0	0	0	Yes
2	RAGHU KHAN	14	14	100	0	0	0	Yes
3	PARVEEN K H	14	14	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

0

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

Number of other directors 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	13,200,000				13,200,000
2	PARVEEN K KHAN	Director	3,000,000				3,000,000
	Total		16,200,000	0			16,200,000

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

PRACHI BANSAL

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

23670

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. ..

06

dated

02/09/2024

(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:

- 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.

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: 2024.11.26 13:32:38 +05'30'

DIN of the director

0*4*6*2*

To be digitally signed by

ANJALI SURI
Digitally signed by ANJALI SURI
Date: 2024.11.26 14:38:13 +05'30'

- ☐ Company Secretary
- ☒ Company secretary in practice

Membership number

5*1*1

Certificate of practice number

2*1*3

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

Attach

Attach

Attach

Attach

List of attachments

List of Share holders_CUD_2024_compres

Share Transfer Detail.pdf

BR new_compressed.pdf

Board Meeting Date_compressed.pdf

mgt-8.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

CASH UR DRIVE MARKETING LIMITED

(formerly known as CASH UR DRIVE MARKETING PRIVATE LIMITED)

Regd. Off: 4th Floor, SCO 0032, Sector-17C, Chandigarh-160017

CIN: U74999CH2009PLC031677, **Email Id:** Account@cashurdrive.com, **Contact:** 0172-4667699

Board Meetings during Financial Year 2023-24

Date	Number of Directors attended the meetings
April 10, 2023	2
June 9, 2023	2
August 18, 2023	2
September 8, 2023	2
October 10, 2023	3
November 1, 2023	3
November 3, 2023	3
November 15, 2023,	3
November 30, 2023,	3
January 10, 2024	3
February 1, 2024,	3
February 14, 2024	3
March 6, 2024	3
March 15, 2024	3

RAGHU
KHANNA

Digitally signed by
RAGHU KHANNA
Date: 2024.09.02
19:34:30 +05'30'

(Raghu Khanna)

Managing Director

DIN:02496328

Address: S-418, Third Floor, Greater Kailash-2,
Greater Kailash, South Delhi, Delhi-110048

CASH UR DRIVE MARKETING LIMITED

(formerly known as CASH UR DRIVE MARKETING PRIVATE LIMITED)

Regd. Off: 4th Floor, SCO 0032, Sector-17C, Chandigarh-160017

CIN: U74999CH2009PLC031677, Email Id: Account@cashurdrive.com, Contact: 0172-4667699

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF CASH UR DRIVE MARKETING LIMITED HELD ON MONDAY 2nd SEPTEMBER, 2024 AT 11:00 P.M. AT THE REGISTERD OFFICE OF THE COMPANY SITUATED AT 4th FLOOR, SCO 0032, SECTOR-17C, CHANDIGARH-160017

The Chairperson informed that to comply with MCA notification issued on 27th October 2023, authorisation was required to be given to director of the Company who shall responsible for furnishing, and extending co-operation for providing, information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the company. The matter was discussed at length and following resolution was passed:

“RESOLVED THAT Mr. Raghu Khanna(Director) of the company, be and is hereby appointed as the Designated Person responsible for furnishing information and extending full cooperation to the Registrar of Companies with respect to any inquiries, documentation, or inspections regarding beneficial interest in shares of company wherever such interest arises.

RESOLVED FURTHER THAT any Director of the company, be and is hereby authorized to sign and issue necessary documents or letters in connection with the above on behalf of the company and submit the same to the Registrar of Companies or any other concerned authority as and when required.

RESOLVED FURTHER THAT a certified true copy of this resolution be forwarded to the concerned authorities for their reference and record.”

Certified True Copy

For CASH UR DRIVE MARKETING LIMITED

RAGHU KHANNA
Digitally signed by
RAGHU KHANNA
Date: 2024.09.02
19:35:48 +05'30'

(Raghu Khanna)

Managing Director

DIN:02496328

Address: S-418, Third Floor, Greater Kailash-2,
Greater Kailash, South Delhi, Delhi-110048

CASH UR DRIVE MARKETING LIMITED

(formerly Known as CASH UR DRIVE MARKETING PRIVATE LIMITED)

Regd. Off: 4TH FLOOR, SCO 0032, SECTOR-17C, CHANDIGARH G.P.O., CHANDIGARH, INDIA, 160017

CIN: U74999CH2009PLC031677, Email Id: Account@cashurdrive.com, Contact: 0172-4667699

LIST OF EQUITY SHAREHOLDERS AS ON 31.03.2024

S. No.	Name of the Shareholders	No. Equity Shares	Face value	Address of Shareholder	% of Shares
1.	Raghu Khanna	24,54,165	10/-	S-418, Third Floor, Greater Kailash-2, Greater Kailash, South Delhi, Delhi-110048	40.90276
2	Parveen K Khanna	35,45,810	10/-	3010, Sector-28 D Chandigarh-160002	59.09684
3	Bhupinder Kumar Khanna	5	10/-	74, Khanna Building, Ram Bazar, Shimla, Himachal Pradesh-171001	0.00008
4	Pallavi Khanna	5	10/-	S-418, Third Floor, Greater Kailash-2, Greater Kailash, South Delhi, Delhi-110048	0.00008
5	Raghu Khanna HUF	5	10/-	S-418, Third Floor, Greater Kailash-2, Greater Kailash, South Delhi, Delhi-110048	0.00008
6	Bhupinder Kumar Khanna HUF	5	10/-	74, Khanna Building, Ram Bazar, Shimla, Himachal Pradesh-171001	0.00008
7	Subhash Chander Khurana	5	10/-	H. No. G-274, Near Shiv Mandir, Preet Vihar, Shakarpur, East Delhi, Delhi-110092	0.00008
	Total	60,00,000			100%

For CASH UR DRIVE MARKETING LIMITED

For Cash ur Drive Marketing Limited

(.....)

(Raghu Khanna)

Managing Director

DIN: 02496328

Address: S-418, Third Floor, Greater Kailash-2,
Greater Kailash, South Delhi, Delhi-110048

For Cash ur Drive Marketing Limited

Parveen K Khanna

(Parveen K Khanna)

Whole Time Director

DIN: 02630636

Address: 3010, Sector 28-D
Chandigarh-160002

Place: Chandigarh

Date: 02/09/2024



PRACHI BANSAL AND ASSOCIATES
COMPANY SECRETARIES
Address- House no 837 Sector 28
Faridabad, 121008
Phone no-9899563128
Mail id-Prachi.jain2805@gmail.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]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **CASH UR DRIVE MARKETING LIMITED** (the Company) having **CIN No. U74999CH2009PLC031677** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on March 31, 2024. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I 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. Its status under the Act is Public Limited Company, limited by shares

During the year under review, the status of company has been changed to Public Limited Company vide Special resolution dated 04.11.2023 and subsequently, the certificate of Incorporation Consequent upon conversion to public company received vide SRN AA6166354 dated 01.12.2023, the name of the said company is this day changed to CASH UR DRIVE MARKETING LIMITED

- 2. Maintenance of registers/records & making entries therein within the time prescribed therefore;

The Company has kept and maintained all registers as per the provisions of the Act and the Rules made there-under and all entries therein have been duly recorded as stated below:

i. Register of Application and allotment of shares
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PRACHI BANSAL AND ASSOCIATES
COMPANY SECRETARIES
Address- House no 837Sector 28
Faridabad,121008
Phone no-9899563128
Mail id-Prachi.jain2805@gmail.com

ii. Register of Members
iii. Register of Charges
iv. Register of Share certificates
v. Register of Directors, Managers and Secretary
vi. Register of Directors share holdings
vii. Register of Related Party Transactions

3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within / beyond the prescribed time:

The Company has filed the forms and returns with the Registrar of Companies, Chandigarh through the V3 portal provided by the Ministry of Corporate Affairs, www.mca.gov.in within the prescribed/stipulated time and the rules made there under.

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 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;

The Board of Director of the Company met 14 (Fourteen) times respectively on 10.04.2023, 09.06.2023, 18.08.2023, 08.09.2023, 10.10.2023, 01.11.2023, 03.11.2023, 15.11.2023, 30.11.2023, 10.01.2024, 01.02.2024, 14.02.2024, 06.03.2024 and 15.03.2024 as stated in Annual Return in respect of which proper notices were given and the proceedings have been properly recorded in the minutes book/ registers maintained for the purpose and the same have been signed.

The 14th Annual General Meeting of the company was held on 17th November, 2023 as as stated in the annual return in respect of which meeting, proper notice was given and the proceedings, have been properly recorded in the minutes book/registers maintained for the purpose and same have been signed.

5. Closure of Register of Members / Security holders as the case may be.



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The Board has informed that the status of the company has changed to public limited company after the conclusion of 14th Annual General Meeting for the f.y. ended March 31, 2023; hence the provision of closure of register of members is not applicable on the company.

6. The Company has granted loans or provided any guarantees or security to the parties covered under Section 185(2) of the Companies Act, 2013 after complying with the provision of this section. However, company has granted advance to director, amounting to Rs. 10.05 Lakhs, which is a contravention to section 185(1).
7. During the year under review, Your Company has made transactions with related parties are in ordinary course of business and transaction entered into with related parties as defined under section 2 (76) of the Companies Act, 2013 are at arm's length basis. Some transactions which have been done at not at arm length price has been mentioned in AOC 2. The details of related parties' transactions are given in attached financial statements.
8. During the year under review, the company has passed a resolution in their duly convened Extra-Ordinary General Meeting dated 01st July, 2023 for alteration of object clause of the Company and the company has filled Form MGT-14 with Respective Registrar of Company.
9. During the year under review, the Company has appointed Mr. Bhupinder Kumar Khanna as Additional Director w.e.f. 08TH September, 2023 as an additional Director of the Company and subsequently regularized as director in the Annual General Meeting held on 17th November, 2023.
10. The Board has approved the Annual Accounts Consisting of Balance Sheet, Statement of Profit & Loss and Cash flow Statement for the financial year ended 31st March, 2023 and Directors Report at its meeting held on 01st November, 2023 as per Section 179 (3)(g) of the Companies Act, 2013 and duly signed as per the provision of the Section 134 of the Companies Act, 2013.
11. During the year under review, the board of the company has decided to change the status from private limited company to public limited company in their meeting held on 18th August, 2023 and special resolution for the same was passed in the EGM on 04th November, 2023.



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12. During the Year Under review, the company has decided to increase the authorized share capital from Rs. 10Lacs to 9 Cr divided into 100000Equity Shares of Rs. 10/- each to 9000000 equity shares of Rs. 10/- each. For this purpose of increase of Authorized Share Capital the meeting of Board in their Meeting held on 01st November, 2023 and ordinary Resolution for the same was passed in their duly convened EGM on 04th November, 2023.
13. During the year under review, the board of directors in their meeting held on 15th November, 2023 has approved the 59 lacs Bonus issue of Rs. 10/- each and the special resolution for the same was passed in their duly convened EGM on 25th November, 2023.
14. During the year under review, the board of directors in their meeting held on 30th November 2023 has approved to issue and allot 59 lacs Bonus issue of Rs. 10/- each and the company has filed form PAS-3 with Registrar of Companies, Chandigarh. Such allotments were made in accordance with the provision of the companies act, 2013.
15. During the year under review, the company has made an investment of Rs. 1679.30 Lacs in mutual funds (quoted) as per management of the company.
16. During the year under review, the company paid Managerial Remuneration to its Directors.
17. The Auditor of the company has been duly appointed and there has been no such casual vacancy.
18. No keeping in abeyance the rights to dividend, rights shares and pending registration of transfer of shares in compliance with the provisions of the Act.
19. No declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act made during the year under review.
20. No Deposits accepted by the Company during the year under review.
21. During the year under review, the company has duly complied with the provision of Section 186 of the Companies Act, 2013. However, company has filed Form MGT-14 beyond the time prescribed.



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**For PRACHI BANSAL & ASSOCIATES
(Company Secretaries)**



Prachi

**CS Prachi Bansal
Proprietor
Membership No: 43355,
UDIN: A043355F002715376
Place: Faridabad
Date: 25-11-2024**

CASH UR DRIVE MARKETING LIMITED

(formerly known as CASH UR DRIVE MARKETING PRIVATE LIMITED)

Regd. Off: 4th Floor, SCO 0032, Sector-17C, Chandigarh-160017

CIN: U74999CH2009PLC031677, Email Id: Account@cashurdrive.com, Contact: 0172-4667699

Share Transfer Detail during Financial Year 2023-24

Date of Transfer	Transferor Name	Folio No. of Transferor	Transferee Name	Folio No. of Transferee	Consideration
03-11-23	Raghu Khanna	1	Bhupinder Kumar Khanna	4	Transfer Via Gift
03-11-23	Raghu Khanna	1	Pallavi Khanna	5	Transfer Via Gift
03-11-23	Raghu Khanna	1	Raghu Khanna HUF	6	Transfer Via Gift
03-11-23	Parveen K Khanna	2	Bhupinder Kumar Khanna HUF	7	Transfer Via Gift
03-11-23	Parveen K Khanna	2	Subhash Chander Khurana	8	Transfer Via Gift

RAGHU
KHANNA

Digitally signed by
RAGHU KHANNA
Date: 2024.09.02
18:50:59 +05'30'

(Raghu Khanna)

Managing Director

DIN:02496328

Address: S-418, Third Floor, Greater Kailash-2,
Greater Kailash, South Delhi, Delhi-110048