

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	<input type="text" value="L23109MP1972PLC008290"/>	<input type="button" value="Pre-fill"/>						
Global Location Number (GLN) of the company	<input type="text"/>							
* Permanent Account Number (PAN) of the company	<input type="text" value="AAACH6184K"/>							
(ii) (a) Name of the company	<input type="text" value="HEG LIMITED"/>							
(b) Registered office address	<input type="text" value="MANDIDEEP
NEAR BHOPAL
DIST RAISEN
Madhya Pradesh
462046"/>							
(c) *e-mail ID of the company	<input type="text" value="heg.investor@lnjbhilwara.com"/>							
(d) *Telephone number with STD code	<input type="text" value="01204390300"/>							
(e) Website	<input type="text" value="www.hegltd.com"/>							
(iii) Date of Incorporation	<input type="text" value="27/10/1972"/>							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>		Type of the Company	Category of the Company	Sub-category of the Company	Public Company	Company limited by shares	Indian Non-Government company
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	<input checked="" type="radio"/> Yes	<input type="radio"/> No						
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes	<input type="radio"/> No						

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Ltd and National Stock Exchange of India Ltd	1,025

(b) CIN of the Registrar and Transfer Agent

U67120WB2011PLC165872

Pre-fill

Name of the Registrar and Transfer Agent

MCS SHARE TRANSFER AGENT LIMITED

Registered office address of the Registrar and Transfer Agents

383 LAKE GARDENS
1ST FLOOR

(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

(f) Specify the reasons for not holding the same

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	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	98.37

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	TACC Limited	U31909MP2022PLC064004	Subsidiary	100
2	Bhilwara Energy Limited	U31101DL2006PLC148862	Associate	49.01
3	Bhilwara Infotechnology Limited	U74899DL2000PLC104401	Associate	38.59

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	55,000,000	38,595,506	38,595,506	38,595,506
Total amount of equity shares (in Rupees)	550,000,000	385,955,060	385,955,060	385,955,060

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	55,000,000	38,595,506	38,595,506	38,595,506
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	550,000,000	385,955,060	385,955,060	385,955,060

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,500,000	0	0	0
Total amount of preference shares (in rupees)	150,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	1,500,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	150,000,000	0	0	0

(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			
Equity shares						
At the beginning of the year	397,336	38,198,170	38595506	385,955,060	385,955,060	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue		0	0	0	0	
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	
v. ESOPs	0	0	0	0	0	
vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	
viii. Conversion of Debentures	0	0	0	0	0	
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify						
Conversion from physical to demat						
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				0	0	
Conversion from physical to demat						
At the end of the year	397,336	38,198,170	38595506	385,955,060	385,955,060	
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	
ii. Re-issue of forfeited shares	0	0	0	0	0	
iii. Others, specify				0	0	
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify				0	0	
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE545A01016

(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	<input type="text" value="01/09/2022"/>
---	---

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

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
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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

24,672,372,578

(ii) Net worth of the Company

40,772,223,560

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	5,758	0.01	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)	11,493,646	29.78	0	
10.	Others Foreign Bodies Corporate	10,028,570	25.98	0	
	Total	21,527,974	55.77	0	0

Total number of shareholders (promoters)

19

(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	9,108,283	23.6	0	
	(ii) Non-resident Indian (NRI)	304,555	0.79	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	1,785	0	0	
3.	Insurance companies	1,867,261	4.84	0	
4.	Banks	482	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	2,412,646	6.25	0	
7.	Mutual funds	547,379	1.42	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,083,885	2.81	0	
10.	Others NBFC 5521, IEPF 249766, Tr +	1,741,256	4.51	0	
	Total	17,067,532	44.22	0	0

Total number of shareholders (other than promoters)

148,250

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

148,269

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

102

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EMERGING MARKETS +	DEUTSCHE BANK AG, DB HOUSE H +			3,388	0.01
DODGE & COS WORLD +	HSBC SECURITIES			1,900	0
PUBLIC EMPLOYEES RI +	HSBC SECURITIES SERVICES 11TH F +			4,581	0.01
PRINCIPAL INTERNATI +	DEUTSCHE BANK AG, DB HOUSE H +			47,989	0.12

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			569	0
LOS ANGELES CITY EM	CITIBANK N.A. CUSTODY SERVICES F			1,361	0
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			33,917	0.09
EMERGING MARKETS (CITIBANK N.A. CUSTODY SERVICES			81,850	0.21
EMERGING MARKETS S	CITIBANK N.A. CUSTODY SERVICES			6,015	0.02
CITY OF LOS ANGELES	CITIBANK N.A. CUSTODY SERVICES			4,130	0.01
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			20,342	0.05
DFA AUSTRALIA LIMIT	CITIBANK N.A. CUSTODY SERVICES			317	0
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			102,584	0.27
JOHN HANCOCK FUNI	CITIBANK N.A. CUSTODY SERVICES			690	0
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			2,638	0.01
WINDOMTREE EMERG	CITIBANK N.A. CUSTODY SERVICES			73,059	0.19
NINETY ONE GLOBAL	CITIBANK N.A. CUSTODY SERVICES			135,860	0.35
WISDOMTREE ISSUER	CITIBANK N.A. CUSTODY SERVICES			866	0
ISHARES MSCI EM SMA	CITIBANK N.A. CUSTODY SERVICES			4,203	0
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			34,315	0.09
ISHARES IV PUBLIC CO	CITIBANK N.A. CUSTODY SERVICES			6,350	0.02
ISHARES MSCI INDIA S	CITIBANK N.A. CUSTODY SERVICES			15,988	0.04
BOFA SECURITIES EUR	CITIBANK N.A. CUSTODY SERVICES			73	0
BOFA SECURITIES EUR	CITIBANK N.A. CUSTODY SERVICES			2,009	0.01
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			2,245	0.01

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	18	19
Members (other than promoters)	143,560	148,250
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	1	2	1	2	0	0
B. Non-Promoter	1	6	1	6	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	5	0	5	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	8	2	8	0	0

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

12

(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)
RAVI JHUNJHUNWALA	00060972	Managing Director	719	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RIJU JHUNJHUNWALA	00061060	Director	1,356	
SHEKHAR AGARWAL	00066113	Director	0	
KAMAL GUPTA	00038490	Director	473	
VINITA SINGHANIA	00042983	Director	0	
SATISH CHAND MEHT	02460558	Director	0	
JAYANT DAVAR	00100801	Director	4	
RAMNI NIRULA	00015330	Director	0	
DAVINDER KUMAR CH	09020244	Director	0	
MANISH GULATI	08697512	Whole-time director	0	
GULSHAN KUMAR SAI	AYSPS0467P	CFO	0	
VIVEK CHAUDHARY	AEMPC9546D	Company Secretary	0	

(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	01/09/2022	149,227	94	68.2

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	25/05/2022	10	10	100
2	10/08/2022	10	9	90
3	11/11/2022	10	10	100
4	14/02/2023	10	9	90

C. COMMITTEE MEETINGS

Number of meetings held

16

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 Committee	25/05/2022	4	4	100
2	Audit Committee	10/08/2022	4	4	100
3	Audit Committee	11/11/2022	4	4	100
4	Audit Committee	14/02/2023	4	4	100
5	Nomination and Remuneration	25/05/2022	3	3	100
6	Nomination and Remuneration	14/02/2023	3	3	100
7	Stakeholders Forum	21/05/2022	4	3	75
8	Stakeholders Forum	12/08/2022	4	2	50
9	Stakeholders Forum	17/10/2022	4	4	100
10	Stakeholders Forum	24/01/2023	4	3	75

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		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	
1	RAVI JHUNJH	4	4	100	10	8	80	
2	RIJU JHUNJH	4	4	100	4	3	75	

3	SHEKHAR AG	4	4	100	4	4	100	
4	KAMAL GUPT	4	4	100	12	12	100	
5	VINITA SINGH	4	3	75	4	3	75	
6	SATISH CHAN	4	4	100	8	8	100	
7	JAYANT DAV	4	4	100	0	0	0	
8	RAMNI NIRUL	4	3	75	4	4	100	
9	DAVINDER KI	4	4	100	10	9	90	
10	MANISH GUL	4	4	100	0	0	0	

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	RAVI JHUNJHUNW	Chairman, Mana	25,392,000	181,000,000	0	7,509,000	213,901,000
2	MANISH GULATI	Executive Direct	11,306,000	10,000,000	0	1,517,000	22,823,000
	Total		36,698,000	191,000,000	0	9,026,000	236,724,000

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	GULSHAN KUMAR	Chief Financial C	4,846,916	0	0	405,002	5,251,918
2	VIVEK CHAUDHAR	Company Secre	3,084,937	0	0	295,920	3,380,857
	Total		7,931,853	0	0	700,922	8,632,775

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RIJU JHUNJHUNW	Director	0	0	0	620,000	620,000
2	SHEKHAR AGARW	Director	0	0	0	600,000	600,000
3	KAMAL GUPTA	Director	0	0	0	1,920,000	1,920,000
4	VINITA SINGHANIA	Director	0	0	0	225,000	225,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
5	SATISH CHAND MI	Director	0	0	0	675,000	675,000
6	JAYANT DAVAR	Director	0	0	0	980,000	980,000
7	RAMNI NIRULA	Director	0	0	0	545,000	545,000
8	DAVINDER KUMAR	Director	0	0	0	1,145,000	1,145,000
	Total		0	0	0	6,710,000	6,710,000

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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

Whether associate or fellow

Associate Fellow

Certificate of practice number

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

Attach
Attach
Attach
Attach

List of attachments

--

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

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

We have examined the registers, records and books and papers of HEG LIMITED (CIN L23109MP1972PLC008290) having its Registered Office at Mandideep, Near Bhopal, Dist Raisen, MP 462046 (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 31st March 2023. 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 there under in respect of:

1. its status under the Act- the company being a Public (listed) Company; Company limited by shares; Indian Non- Government Company;

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

3. filing of forms and returns are not stated in the Annual Return, however the Company has filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time, wherever required;

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;

5. closure of Register of Members / Security holders, the company has complied with the provisions for closure of Register of members;

6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act, the company has not made any such loans / advances during the period under review.

7. contracts/arrangements with related parties, wherever applicable, as specified in section 188 of the Act;

8. issuance or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances, wherever applicable;

9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares, wherever applicable, in compliance with the provisions of the Act;
10. 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;
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/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. regarding approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act, the company was not required to obtain any such approval;
15. regarding acceptance/ renewal/ repayment of deposits, the company has not accepted any such deposits;
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 or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company, no such alteration was made during the year.

**For Jain Viney & Associates
Company Secretaries**

**Place: Delhi
Date:**

**Viney Kumar Jain
Company Secretary in practice
Membership No.: F 5376
Certificate of Practice No.: 4614
PR. No. : 1234/2021
UDIN:**

82	IN30016710148291	THE INCUBATION FUND, LTD.	3792	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INCYFP014418	CYPRUS
83	IN30016710150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	36	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUKFP043018	UNITED KINGDOM
84	IN30005410078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	765	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0382-15	USA
85	IN30005410103688	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND	16073	0.04	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-1373-16	IRELAND
86	IN30014220772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	4709	0.01	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP022816	USA
87	IN30016710156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	3495	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUKFP032216	UNITED KINGDOM
88	IN30016710169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	276	0.00	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP019322	USA
89	IN30343810020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	103137	0.27	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP012120	USA
90	IN30005410023614	UTAH STATE RETIREMENT SYSTEMS	1284	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-2719-16	USA
91	IN30005410038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	248	0.00	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-2461-15	USA
92	IN30005410074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	2257	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0216-16	USA
93	IN30005410074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	3340	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0317-16	USA
94	IN30005410114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	37204	0.10	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0430-21	USA
95	IN30005410115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	4185	0.01	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0614-21	USA
96	IN30014210771310	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	6115	0.02	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INJPP087819	JAPAN
97	IN30014210771118	TIZIANA GMBH	513	0.00	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INGEFP047420	
98	IN30014220771534	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA)	312691	0.81	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUEFP038818	
99	IN30016710146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	4872	0.01	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP242917	USA
100	IN30343810006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	29261	0.08	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUEFP10817	
101	IN30343810017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	28120	0.07	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP176217	USA
102	IN30343810018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	6262	0.02	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP022719	USA
	TOTAL		2412646				

HEG LIMITED
MANDIDEP (NEAR BHOPAL)
DISTT. RAISEN
MADHYA PRADESH
462046

Page 1

CIN NO: L23109MP1972PLC008290

FACE VALUE: 10

LAST AGM : 30-SEP-22

CURRENT AGM : 25-AUG-23

Data 01/04/2022 TO 31/03/2023

TCM	TYPE	SHARES	FACE VAL	FOLIO OF TRANSFEROR	TRANSFEROR'S NAME	FOLIO OF TRANSFEREE	TRANSFEREE'S NAME
11/05/22	1	000000176	000010	00003061	BHANUBHAI BHATT	00099239	MAHENDRABHAI BHANUBHAI BHATT
11/05/22	1	000000176	000010	00003062	VRAJKUNVER BHATT	00099239	MAHENDRABHAI BHANUBHAI BHATT
04/04/22	1	000000176	000010	00004939	GHANSHYAM DAS RASTOGI	00099232	SHANTI
15/07/22	1	000000176	000010	00007212	RAJESHKUMAR SHAH	00099250	RAJESH UTTAMCHAND SHAH
15/07/22	1	000000176	000010	00007213	CHETAN KUMAR SHAH	00099251	CHETAN UTTAMCHAND SHAH
14/11/22	1	000000050	000010	00008274	VIRAL V PATEL	00099283	VIRALBEN VIKRAMBHAI PATEL
15/07/22	1	000000100	000010	00009812	SADANAND KURAHATTI	00099252	SADANAND S KURAHATTI
20/01/23	1	000000050	000010	00012245	ULKA S KOTHARI	00099298	ULKA SHAILESH KOTHARI
20/01/23	1	000000050	000010	00012246	SHAILESH C KOTHARI	00099298	ULKA SHAILESH KOTHARI
15/07/22	1	000000076	000010	00017610	BHARTI SHAH	00099253	JYOTIBEN UDAYKUMAR SHAH
17/06/22	1	000000088	000010	00018339	INDRA CHOPRA	00099246	INDRA CHOPRA
16/08/22	1	000000050	000010	00021951	SANTOSH TYAGI	00099258	KUL BHUSHAN TYAGI
29/09/22	1	000000025	000010	00023300	JANAK KUMARI KAPOOR	00099273	GEETA KAPOOR
24/08/22	1	000000076	000010	00023756	KARTIBHAI DINESHBHAI PATEL	00099262	KARTIKBHAI D PATEL
20/01/23	1	000000034	000010	00024279	SANGITA VIJAY JAIN	00099295	SANGITA VIJAY JAIN
29/09/22	1	000000031	000010	00024584	MAUREEN LEENA DIAS	00099264	MAUREEN LEENA DIAS
21/12/22	1	000000220	000010	00025098	BHASKAR V JAHGIRDAR	00099288	P SRIMATHI
17/06/22	1	000000200	000010	00029163	MAYA H RAGHUPATI	00099249	MAYAHIRANNA RAGHUPATI
29/09/22	1	000000100	000010	00030240	BEHARI LAL	00099265	KUSUM SACHAR
29/09/22	1	000000100	000010	00030241	BEHARI LAL SACHAR	00099265	KUSUM SACHAR
24/02/23	1	000000050	000010	00032842	PARSHOTAMDAS J LOHANA	00099305	RAVI PARSOTTAMBHAI LUHANA
14/11/22	1	000000100	000010	00032935	DEVANG VASUDEV BHATT	00099281	DEVANG VASUDEV BHATT
24/02/23	1	000000100	000010	00033280	MAHHARLAL BHOGILAL SONI	00099306	BHARATBHAI MANHARLAL SONI
14/11/22	1	000000100	000010	00033687	SUBHASH SHAHA	00099276	YASH SUBHASH SHAHA
17/06/22	1	000000150	000010	00036011	KANHIYA LAL CHOUDHARY	00099247	RADHESHYAM CHOUDHARY
14/11/22	1	000000200	000010	00036263	PRABHAKAR VERDHAN	00099277	ASHOK SHARMA

14/11/22	1	000000200	000010	00036264	SAVITRI SHARMA	00099277	ASHOK SHARMA
04/04/22	1	000000100	000010	00036544	RAVI GUPTA	00099238	RAVI MAHENDRA GUPTA
17/06/22	1	000000200	000010	00037557	SUBHASH KHANNA	00099243	REENA SHARMA
24/02/23	1	000000050	000010	00039212	WASUDEO M KORANNE	00099303	SUVARNA SURESH KORANNE
11/05/22	1	000000050	000010	00039397	SHANTI DEVI DAGA	00099241	BALLABH DASS DAGA
14/11/22	1	000000050	000010	00040202	ADAMALI ABDULLABHOY	00099284	FAKHRI ATTARI
14/11/22	1	000000100	000010	00040633	AIUBHAI UMARBHAI VAHORA	00099275	MAHEBUBBHAI AYUBBHAI VAHORA
21/12/22	1	000000100	000010	00043935	USHA ARORA	00099294	HAR NANDAN LAL
21/12/22	1	000000100	000010	00045768	PRIAKANT MAGAN LAL SHAH	00099286	PRADIP KANTILAL SHAH
14/11/22	1	000000200	000010	00047376	ASHA JHAVERI	00099280	ASHA U JHAVERI
30/03/23	1	000000100	000010	00049636	KUNJITHERE NARAYAN	00099307	RADHA NARAYAN
07/02/23	1	000000139	000010	00050307	ASHOK KAKUMAL KHATANHAR	00099301	ASHOK KAKUMAL KHATANHAR
11/05/22	1	000000100	000010	00050647	DHANSUKHLAL MAGANLAL VORA	00099242	RAJEN DHANSUKHLAL VORA
16/08/22	1	000000050	000010	00050952	BINABEN CHAMPAKLAL	00099260	BINA CHAMPAKLAL SHAH
11/05/22	1	000000100	000010	00052023	NAYANA OCHHAVLAL SHAH	00099240	NAYNABEN RAJENDRABHAI SHAH
24/02/23	1	000000100	000010	00053432	SRINIVAS ADDA	00099304	ADDA JYOTHI
30/03/23	1	000000100	000010	00054646	GANGA DEVI GARG	00099308	GOPAL KRISHAN GARG
14/11/22	1	000000100	000010	00055305	MOHANLAL SETHIYA	00099278	PREM DEVI
17/06/22	1	000000100	000010	00055415	MADAN LAL MUNDRA	00099245	RAMESH CHANDRA MUNDRA
15/07/22	1	000000100	000010	00057900	SUCHITRA DATTATRAYA DANI	00099254	RUCHA ATUL KULKARNI
27/10/22	1	000000100	000010	00058709	PRAVINABEN MODY	00099274	PURUSHOTTAM ISHVARLAL MODY
16/08/22	1	000000100	000010	00059317	TARSEM LAL	00099257	VRAJENDRA DEV BHANOT
16/08/22	1	000000200	000010	00059452	PRAVEEN JAITLEY	00099255	PRAVEEN JAITLEY
20/01/23	1	000000100	000010	00059625	ARJUN MATELE	00099297	ARUNA ARJUN MATELE
14/11/22	1	000000100	000010	00059626	ARUNA MATELE	00099282	ARUNA ARJUN MATELE
04/04/22	1	000000100	000010	00060675	BUDH BHAN KATHURIA	00099233	DEVENDRA KUMAR KATHURIA
21/12/22	1	000000050	000010	00060877	GIRJA GAWARI VAJNIK	00099290	GIRIJA GAURI YAJNIK
21/12/22	1	000000050	000010	00060878	SURENDRA SHANKAR YAJNIK	00099289	SURENDRA SHANKAR YAJNIK
29/09/22	1	000000100	000010	00061658	ASHOK KUMAR R MEHTA	00099270	GRISHMA ASHOK MEHTA
16/08/22	1	000000100	000010	00061906	KAPIL KUMAR SACHDEV	00099256	DEEPAK PRITHVIRAJ SACHDEVA
14/11/22	1	000000050	000010	00063321	DEEPAK V SHROFF	00099279	DEEPAK V SHROFF
11/05/22	1	000000050	000010	00063501	SHANTI DEVI DAGA	00099241	BALLABH DASS DAGA

21/12/22	1	000000150	000010	00063959	MEENA SINGHAL	00099293	MEENU GUPTA
29/09/22	1	000000050	000010	00064010	USHA GUPTA	00099268	PRAVIN KANT
04/04/22	1	000000050	000010	00064065	KAMLA SHANTILAL CHOPRA	00099236	KAMLADEVI SHANTILAL CHOPRA
04/04/22	1	000000050	000010	00064091	RAJENDRA BABUBHAI PATEL	00099234	RAJENDRA BABUBHAI PATEL
16/08/22	1	000000050	000010	00064359	SAROJ DUREJA	00099259	MANISH DUREJA
14/11/22	1	000000100	000010	00065892	MOHANLAL SETHIYA	00099278	PREM DEVI
17/06/22	1	000000100	000010	00065895	MADANLAL JAIN AGARWAL	00099244	AKHILESH JAIN
17/06/22	1	000000100	000010	00066158	MADAN LAL MUNDRA	00099245	RAMESH CHANDRA MUNDRA
04/04/22	1	000000100	000010	00066791	USHA K	00099237	USHA KRISHNA RAO
29/09/22	1	000000004	000010	00067087	ANIL RATHI	00099263	ANIL RATHI
17/06/22	1	000000300	000010	00068651	KANHYA LAL CHOUDHARY	00099247	RADHESHYAM CHOUDHARY
20/01/23	1	000000152	000010	00070953	VIJAYALAXMI GOR	00099296	VIJAYALAXMI MUKUND GOR
21/12/22	1	000000200	000010	00071813	MUKESH KUMAR SINGHI	00099291	MUKESH KUMAR SANGHI
29/09/22	1	000000100	000010	00073071	MANJEET KAUR	00099266	GURMUKH SINGH
24/08/22	1	000000050	000010	00075755	NISHI ANANDKUMAR JHAVERI	00099261	NISHI ANAND JHAVERI
17/06/22	1	000000200	000010	00076400	SHANTHA BAI SHARDA	00099248	BHAGWAN DAS SHARDA
21/12/22	1	000000050	000010	00093558	GOVINDRANI HARIRANI PUNJABI	00099292	GOVINDRAM HARIRAM PUNJABI
29/09/22	1	000000200	000010	00097981	AMAL KUMAR GHOSH	00099267	ENAKSHI MITRA
21/12/22	1	000000280	000010	A0000071	ANANDI BAI	00099287	ARUN KUMAR MALPANI
20/01/23	1	000000100	000010	B0000094	BIPIN KANTILAL KAPADIA	00099299	BIPIN KANTILAL KAPADIA
29/09/22	1	000000038	000010	B0000364	BODH RAJ KAPOOR	00099271	GULSHAN KUMAR KAPOOR
24/02/23	1	000000140	000010	D0000104	DWARKA DAS LOHIYA	00099302	RADHA LOHIYA
29/09/22	1	000000037	000010	J0000189	JANAK KUMARI KAPOOR	00099271	GULSHAN KUMAR KAPOOR
14/11/22	1	000000266	000010	K0000128	KISHAN LAL MALANI	00099285	SHANTI KISHANLAL MALANI
29/09/22	1	000000060	000010	M0000183	MADHURS SUDHIR BORGAONKAR	00099269	MADHURA SUDHIR BORGAONKAR
04/04/22	1	000000050	000010	R0000593	RAVI GUPTA	00099238	RAVI MAHENDRA GUPTA
04/04/22	1	000000050	000010	Y0000026	YOGESH RASIKLAL DOSHI	00099235	YOGESH RASIKLAL DOSHI

TOTAL NO. OF SHARES: 9096

TOTAL FOLIO : 85

C. COMMITTEE MEETINGS

Number of Committee Meetings held: 16

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 Committee	25-05-2022	4	4	100
2	Audit Committee	10-08-2022	4	4	100
3	Audit Committee	11-11-2022	4	4	100
4	Audit Committee	14-02-2023	4	4	100
5	Nomination and Remuneration Committee	25-05-2022	3	3	100
6	Nomination and Remuneration Committee	14-02-2023	3	3	100
7	Stakeholders Relationship Committee	21-05-2022	4	3	75
8	Stakeholders Relationship Committee	12-08-2022	4	2	50
9	Stakeholders Relationship Committee	17-10-2022	4	4	100
10	Stakeholders Relationship Committee	24-01-2023	4	3	75
11	Corporate Social Responsibility Committee	25-05-2022	3	3	100
12	Corporate Social Responsibility Committee	10-08-2022	3	3	100
13	Corporate Social Responsibility Committee	11-11-2022	3	3	100
14	Corporate Social Responsibility Committee	14-02-2023	3	2	66.67
15	Risk Management Committee	25-05-2022	3	3	100
16	Risk Management Committee	11-11-2022	3	3	100