

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

U27109MH2006PTC161325

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCR3029G

(ii) (a) Name of the company

ROTHERDE INDIA PRIVATE LI

(b) Registered office address

GAT NO. 429, VILLAGE WADIVARHE
AT POST : GONDE, TALUKA : IGATPURI
NASHIK
Maharashtra
422403

(c) *e-mail ID of the company

sarvesh.verma@thyssenkrupp.

(d) *Telephone number with STD code

02553302319

(e) Website

https://www.thyssenkrupp-rot

(iii) Date of Incorporation

24/04/2006

(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

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	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Thyssenkrupp Rothe Erde Gerr		Holding	72.39

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	380,000,000	164,469,037	164,469,037	164,469,037
Total amount of equity shares (in Rupees)	3,800,000,000	1,644,690,370	1,644,690,370	1,644,690,370

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	380,000,000	164,469,037	164,469,037	164,469,037

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3,800,000,000	1,644,690,370	1,644,690,370	1,644,690,370

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	164,469,037	0	164469037	1,644,690,370	1,644,690,370	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0

viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
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 <input type="text"/>						
At the end of the year	164,469,037	0	164469037	1,644,690,3	1,644,690,;	
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 <input type="text"/>						
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 <input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

Date of the previous annual general meeting		<input type="text"/>	
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"/>
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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

4,337,695,000

(ii) Net worth of the Company

3,058,764,000

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	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)	164,469,037	100	0	
10.	Others	0	0	0	
	Total	164,469,037	100	0	0

Total number of shareholders (promoters)

6

(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	0	0	0	

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

0

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

6

**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	6	6
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
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	3	2	3	2	0	0
(i) Non-Independent	3	2	3	2	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	3	2	3	2	0	0

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

7

(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)
WINFRIED SCHULTE	00176721	Director	0	
SARVESH SHANKER \	08065810	Whole-time directo	0	
MANISH SHIV KUMAR	08065816	Whole-time directo	0	
YOGESH BHAURAO B	08955475	Director	0	
LARS CHRISTIAN WUF	09411965	Additional director	0	
SARVESH SHANKER \	AASPV1912E	CFO	0	
DEEPTI SHARMA	CYRPS6758J	Company Secretar	0	

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

4

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)
IL KYU LEE	09099086	Additional director	31/08/2021	Cessation
VISHNU KARBHAREE	BKTPS3164H	Company Secretar	30/09/2021	Cessation
LARS CHRISTIAN WUF	09411965	Additional director	24/11/2021	Appointment
DEEPTI SHARMA	CYRPS6758J	Company Secretar	01/01/2022	Appointment

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	24/09/2021	6	6	100

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	07/06/2021	5	4	80
2	20/08/2021	5	3	60
3	22/09/2021	4	4	100
4	17/01/2022	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

2

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	CSR Committee	21/09/2021	3	2	66.67
2	CSR Committee	17/01/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								23/09/2022
1	WINFRIED SC	4	2	50	2	1	50	No
2	SARVESH SH	4	4	100	2	2	100	Yes
3	MANISH SHIV	4	4	100	2	2	100	Yes
4	YOGESH BHA	4	4	100	0	0	0	No
5	LARS CHRIST	1	1	100	0	0	0	No

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	MANISH SHIV KUM	Whole-time direc	14,317,589	0	0	1,380,619	15,698,208
2	SARVESH SHANKI	Whole-time direc	13,558,403	0	0	1,246,120	14,804,523
	Total		27,875,992	0	0	2,626,739	30,502,731

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	VISHNU KARBHAR	Company Secre	707,871	0	0	233,534	941,405
2	DEEPTI SHARMA	Company Secre	306,533	0	0	54,194	360,727
	Total		1,014,404	0	0	287,728	1,302,132

Number of other directors whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	YOGESH BHAURA	Director	2,088,290	0	0	79,200	2,167,490
	Total		2,088,290	0	0	79,200	2,167,490

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

CS Manjushri Maslekar

Whether associate or fellow

Associate Fellow

Certificate of practice number

5382

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:

- 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

SARVESH SHANKER VERMA

DIN of the director

08065810

To be digitally signed by

DEEPTI SHARMA

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

List of Shareholders 2022.pdf Rothe MGT8 2022.pdf
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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

ANNEXURE 01

COMPLETE LIST OF SHAREHOLDER'S AND SHAREHOLDING PATTERN
AS ON DATE OF FINANCIAL YEAR ENDED ON 31/03/2022

TYPE OF Shares: Equity Shares

Face Value Per Share: Rs. 10/-

L.F No.	Share Holder's Full Name	Father's/ Mother's/ Spouse's Name	Joint Holder's Full Name	Residential status/ Nationality	Address	No. of Shares Held	% of shares held on paid up capital as on 31 March 2022
03	thyssenkrupp ROTHE ERDE Germany GMBH	N.A.	N.A	Foreign body corporate- Germany	Tremoniastrasse, 5-11, 44137, Dortmund Germany	11,90,56,990	72.39%
04	thyssenkrupp ROTHE ERDE ITALY SpA (Erstwhile Known as ROTHE ERDE - METALLURGICA ROSSI S.P.A.)	N.A.	N.A	Foreign body corporate- Italy	Viale Kennedy, 126, I-25010, Visano-Brescia, Italy	10	
05	Thyssenkrupp Gerlach GmbH	N.A.	N.A	Foreign body corporate - Germany	Neue Industriest Rabe, 66424, Homburg, Germany	1,47,39,767	8.96%
06	Thyssenkrupp Technologies Beteiligungen GmbH	N.A.	N.A	Foreign body corporate- Germany	Thyssenkrupp Allee 1, 45143, Essen, Germany	01	
07	Berco SpA	N.A.	N.A	Foreign body corporate - Italy	Copparo (FE), Via 10, Maggio 237, 44034, Copparo (FE) Italy	3,05,34,244	18.57%
08	Berco Deutschland GmbH	N.A.	N.A	Foreign body corporate	Hagener Str. 256-270 58256, Ennepetal, Germany	1,38,025	0.08%
Total No. of Shares Held						16,44,69,037	100%

On behalf of the Board of Directors
Rothe Erde India Private Limited




Ms. Deepti Sharma
Company Secretary
M. No: A32221

Add: C 508, Hari Vishwa Apartment, Buddha Vihar,
Pathardi Phata, Nashik -422010, Maharashtra, India

Dated -26/09/2022

Place – Nashik - Igatpuri



MDSB AND CO. LLP

Tel.: Nashik - (0253) 2364522, Pune : (020) 25440493

E-mail ID : csmdsb@gmail.com

Registered Office : Flat No. 1, 1st Floor, Snehad Apartment, Parijat Nagar, Nashik - 422005.

Branch Office : Office No. 22, Landmark Building, Paud Road, Kothrud, Pune - 411038.

Company Secretaries

LLPIN : AAP-4949

9890646795

9823249077

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]

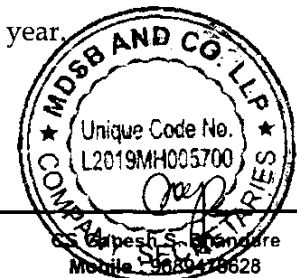
CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **Rothe Erde India Private Limited, CIN: U27109MH2006PTC161325**, having registered office at **Gat No. 429, Village Wadivarhe, at Post Gonde, Taluka: Igatpuri, Nashik- 422403, Maharashtra, India** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31st March 2022**. 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.
2. Maintenance of registers/records and making entries therein within the time prescribed therefore.
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 the prescribed time and with and without additional fees as listed in Annexure-01 to this certificate.
4. The company has duly complied with provisions for calling and convening and holding meetings of Board of Directors 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 have been properly recorded in the Minute Book and Registers maintained for the purpose and the same have been signed.
5. The company has not closed its Register of Members during the financial year.



CS Manjushri M. Maslekar
Mobile : 9823249077

CS Darshan B. Talikot
Mobile : 9890646795

CS Hemant P. Sonawane
Mobile : 9762163693

CS Anupesh S. Bhambure
Mobile : 9890478628

GSTIN - 27ABLFM9720B1Z8

6. No loans to its directors and/or persons or firms or companies referred in section 185 of the Act was given by the company during the financial year, hence particular section was not applicable during the year. The company has given trade advance to the body corporate during the year in which directors are interested.

7. During the year the company has entered into related party transactions and contracts and/or arrangements with ultimate holding company, holding company and fellow subsidiaries. As per exemption Notification No GSR 464(E) dated 05th June 2015 holding Company and subsidiary company is not related party. The company has complied with provisions of Section 188 of Companies Act, 2013 with respect to related party transactions and arrangements done with related parties.

8. There was no issue or transfer or allotment of shares during the financial year. There were no instances of 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 during the financial year ended on 31st March 2022.

9. The company has not kept in abeyance the rights to dividend, rights shares and bonus shares during the financial year ended on 31st March 2022.

10. The company has not declared dividend during the year, hence the provisions for declaration and payment of dividend including interim dividend are not applicable to company during the year and accordingly, there was no need to transfer of unpaid or unclaimed dividend or other amounts as applicable to the Investor Education and Protection Fund in accordance with applicable section of the Act;

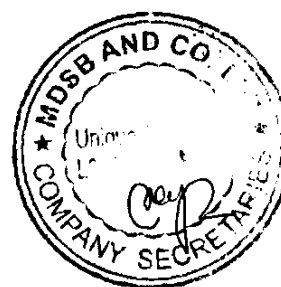
11. The company has complied with provisions of signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

12. The composition of Board of Directors is duly constituted during the year 2021-22.

Appointment of Director and Key Managerial Personnel -Company Secretary During the year 2021-22: -

There was instance of appointment of Additional Director and appointment of Key Managerial Personnel -Company Secretary as mentioned below:

DIN/PAN	Name of Director/ KMP	Date of Appointment	Designation
09411965	Lars Christian Wurker	24/11/2021	Additional Director (Non Executive)
CYRPS6758J	Deepti Sharma	01/01/2022	Company Secretary



There was no instance of casual vacancy among directors; however there were instances of resignation of director and Key Managerial Personnel-Company Secretary as mentioned below: -

DIN/ PAN	Name of Director/ KMP	Date of Cessation	Designation
09099086	Il Kyu Lee	31/08/2021	Additional Director
BKTPS3164H	Vishnu Karbharee Salunke	30/09/2021	Company Secretary

The company has duly complied with provisions of appointment and resignation of director and key managerial personnel.

The directors and key managerial personnel have disclosed their interest for the year 2021-22

Being a private limited company provisions of Section 197 of Act for payment of remuneration to Key Managerial personnel are not applicable to company.

The company has duly complied with provisions of disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.

13. The company has complied with provisions of Section 139 of the Act, for appointment including re-appointment of auditor and there was no instance of filling of casual vacancy of auditor during the year.

14. No approval was required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act during the financial year;

15. During the financial year company has not made acceptance and renewal of deposits and during the year there was no need for repayment of deposits as company has never accepted the deposits;

16. There was no instance of borrowings from its directors, members, public financial institutions, banks, and others during the financial year and hence there was no creation/ modification/ satisfaction of charges in that respect applicable during the financial year.


However, the company has availed the External Commercial Borrowing from its ultimate holding company for financing its working capital requirements & capital expenditure and complied with all necessary provisions under the Companies Act, 2013 and Foreign Exchange Management Act, 2000



17. There was no instance of loan , investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act during the year.

18. The company has not made alteration of the provisions of the Memorandum & Articles of Association of Company during the financial year.

For **MDSB AND CO.LLP**
Company Secretaries
UCN : L2019MH005700


CS Manjushri Maslekar
(Designated Partner)
FCS : 5663, CP:5382
UDIN: F005663D001227598
Given on: 14/10/2022
Place: Pune

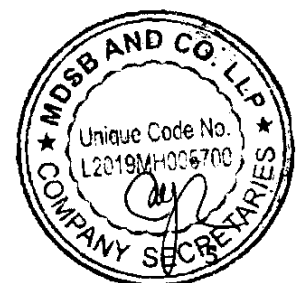


Annexure 01

Form MGT-8 of Rothe Erde India Private Limited as on 31/03/2022


Table showing details for e-Forms filed within and after due date for filing the same with competent authority for Events/Matters/Compliances done during Financial Year 2021-22:

Description of the Event/ Matter/ Compliance	Date of the Event	Section	Due date for filling or doing complia nce	Form Filed/ Complian ce done	Date of filing SRN/SRN for compliance	Concer ned Author ity (ROC/ NCLT/ Court)	Reason s for delay, if any
MSME Form I (For Half Year Ended- October to March 2021)	31/03/20 22	Pursuant to Order 2 and 3 dated 22 January, 2019 issued under Section 405	30/04/2 022	MSME Form I	T20853255 31/05/2021	ROC	NA
MSME Form I (For Half Year Ended- April to September 2021)	30/09/20 21		30/10/2 021		T55801419 & T55803613 25/10/2021	ROC	NA
MSME Form I (For Half Year Ended- October to March 2022)	31/03/20 22		30/04/2 022		T96929419 22/04/2022	ROC	NA
Application for issue of immunity certificate under the Companies Fresh Start Scheme (CFSS), 2020	-	Pursuant to Companies Fresh Start Scheme, 2020	30/06/2 021	Form CFSS-2020	T23987837 16/06/2021	ROC	NA
Form DPT-3- Annual Return (31/03/2021)	31/03/20 21	Rule 16 of the Companies (Acceptance of Deposits) Rules, 2014	31/08/2 021	Form DPT-3	T23836984 18/06/2021	ROC	NA
Cost Auditor Appointment for 2021-22	07/06/20 21	S. 148 (3)	06/07/2 021	Form CRA-2	T23835275 18/06/2021	ROC	NA
Resignation of CS - Vishnu Salunke	30/09/20 21	S. 203	29/10/2 021	Form DIR-12	T55488969 22/10/2021	ROC	NA



Description of the Event/ Matter/ Compliance	Date of the Event	Section	Due date for filling or doing compliance	Form Filed/ Compliance done	Date of filing SRN/SRN for compliance	Concerned Authority (ROC/NCLT/Court)	Reasons for delay, if any
Resignation of Additional Director- Il Kyu Lee	31/08/2021	S. 168	30/09/2021	Form DIR-12	T55458319 22/10/2021	ROC	Inadvertent Delay
Ratification of Remuneration of Cost Auditor for FY 2021-22	24/09/2021	S. 117	23/10/2021	Form MGT-14	T55459408 22/10/2021	ROC	NA
Adoption of Audited financial statement in AGM	24/09/2021	S. 137	23/10/2021	Form AOC-4 XBRL	T55484075 22/10/2021	ROC	NA
Annual Return FY 2020-21	24/09/2021	S.92	22/11/2021	Form MGT-7	T55863187 25/10/2021	ROC	NA
Form for filing of cost audit report with the central Government	22/09/2021	S 148 (6)	30/10/2021	Form CRA-4	T55439129 22/10/2021	ROC	NA
DIN Application of Lars Christian Wurker	-	S. 153	-	Form DIR-3	T60020195 24/11/2021	DIN Cel	NA
Appointment of Lars Christian Wurker as Additional Director	24/11/2021	S. 161 (1)	23/12/2021	Form DIR-12	T65938896 22/12/2021	ROC	NA
Appointment of Deepti Sharma as a Company Secretary	01/01/2022	S. 203	31/01/2022	Form DIR-12	T73847261 24/01/2022	ROC	NA
Report on CSR	31/03/2021	Rule 12 (1B) of Companies (Accounts) Rules, 2014	30/06/2022	CSR-2	T93056901 31/03/2022	ROC	NA

For **MDSB AND CO.LLP**
Company Secretaries
UCN : L2019MH005700


CS Manjushri Maslekar
(Designated Partner)
FCS : 5663, CP:5382
UDIN: F005663D001227598
Given on: 14/10/2022
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