

FORM NO. AOC-4

Form Language

 English Hindi

Refer the instruction kit for filing the form.

Note-

-All fields marked in * are to be mandatorily filled.

-Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

Authorized capital of the company as on the date of filing

Number of members of the company as on the date of filing

SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET

Part A

I. General information of the company

1. (a) *Corporate identity number (CIN) of company

(b) Global location number (GLN) of company

2. (a) Name of the company

(b) Address of the registered office of the company

(c) *e-mail ID of the company

3. * Financial year to which financial statements relates

From

(DD/MM/YYYY)

To

(DD/MM/YYYY)

4. (a) * Date of Board of directors' meeting in which financial statements are approved

(DD/MM/YYYY)

(b) (i) *Nature of financial statements

(iii) Whether provisional financial statements filed earlier Yes No Not applicable

(iv) Whether adopted in adjourned AGM Yes No Not applicable

(c) Details of director(s), manager, secretary, CEO, CFO of the company who have signed the financial statements

Provide Director Identification number (DIN) in case of director, Managing Director and Income -tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO.

DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements

5. (a) *Date of Board of directors' meeting in which boards' report referred under section 134 was approved (DD/MM/YYYY)

(b) Details of director(s) who have signed the Boards' report

DIN	Name	Designation	Date of signing of Boards' report

6. * Date of signing of reports on the financial statements by the auditors (DD/MM/YYYY)

7. (a) * Whether annual general meeting (AGM) held Yes No Not applicable
 (b) If yes, date of AGM (DD/MM/YYYY)
 (c) *Due date of AGM (DD/MM/YYYY)
 (d) * Whether any extension for financial year or AGM granted Yes No

8. (a) * Whether the company is a subsidiary company as defined under clause (87) of section 2 Yes No
 (b) CIN of the holding company, if applicable
 (c) Name of the holding company
 (d) Provision pursuant to which the company has become a subsidiary

9. (a) * Whether the company has a subsidiary company as defined under clause (87) of section 2 Yes No

(b) If yes, then indicate number of subsidiary company(ies)

I. CIN of subsidiary company
 Name of the subsidiary company
 Provisions pursuant to which the company has become a subsidiary

II. CIN of subsidiary company
Name of the subsidiary
company

III. CIN of subsidiary company
Name of the subsidiary company
Provisions pursuant to which the company has become a subsidiary

IV. CIN of subsidiary company
Name of the subsidiary company
Provisions pursuant to which the company has become a subsidiary

V. CIN of subsidiary company
Name of the subsidiary company
Provisions pursuant to which the company has become a subsidiary

VI. CIN of subsidiary company Name
of the subsidiary company
Provisions pursuant to which the company has become a subsidiary

VII. CIN of subsidiary company Name
of the subsidiary company
Provisions pursuant to which the company has become a subsidiary

VIII. CIN of subsidiary company
Name of the subsidiary company
Provisions pursuant to which the company has become a subsidiary

IX. CIN of subsidiary company
Name of the subsidiary company
Provisions pursuant to which the company has become a subsidiary

X. CIN of subsidiary company

Name of the subsidiary company

Provisions pursuant to which the company has become a subsidiary

XI. CIN of subsidiary company

Name of the subsidiary company

Provisions pursuant to which the company has become a subsidiary

XII. CIN of subsidiary company

Name of the subsidiary company

Provisions pursuant to which the company has become a subsidiary

XIII. CIN of subsidiary company

Name of the subsidiary company

Provisions pursuant to which the company has become a subsidiary

XIV. CIN of subsidiary company

Name of the subsidiary company

Provisions pursuant to which the company has become a subsidiary

XV. CIN of subsidiary company

Name of the subsidiary company

Provisions pursuant to which the company has become a subsidiary

XVI. CIN of subsidiary company

Name of the subsidiary company

Provisions pursuant to which the company has become a subsidiary

XVII. CIN of subsidiary company

Name of the subsidiary
company

XVIII. CIN of subsidiary company

Name of the subsidiary company

Provisions pursuant to which the company has become a subsidiary

XIX. CIN of subsidiary company

Name of the subsidiary company

Provisions pursuant to which the company has become a subsidiary

XX. CIN of subsidiary company

Name of the subsidiary company

Provisions pursuant to which the company has become a subsidiary

10. *Number of Auditors

I.	* (a)	
	* (b) Category of auditor	<input type="radio"/> Individual <input checked="" type="radio"/> Auditor's firm
	* (c) Membership number of auditor or auditor's firm's registration number	008072S
	* (d) SRN of Form ADT-1	<input type="text" value="S34849513"/> <input type="button" value="Pre-Fill"/>
	* (e) Name of the auditor or auditor's firm	Deloitte Haskins & Sells
	* (f) Address of the auditor or auditor's firm	
	Line I	
	Line II	
	* City	Bangalore
	* State	Karnataka-KA
	Country	IN
	* Pin code	
	(g) Details of the member signing for the above firm	
	Name of the member	
	Membership number	

11. (a) *Whether Schedule III of the Companies Act, 2013 is applicable Yes No

(b) *Type of Industry

Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I).

12. *Whether consolidated financial statements required or not Yes No

13. (a) *Whether company is maintaining books of account and other relevant books and papers in electronic form Yes No

(b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting Data)

*Line I	<input type="text"/>	
Line II	<input type="text"/>	
*City	<input type="text"/>	
*State/Union Territory	<input type="text" value="Karnataka-KA"/>	*Pin code <input type="text"/>
*District	<input type="text" value="Bangalore"/>	
*ISO Country code	<input type="text" value="IN"/>	
Country	<input type="text" value="INDIA"/>	
*Phone (with STD/ISD code)	<input type="text"/>	- <input type="text"/>

(c) Particulars of the service provider (if any)

(i) Name of the service provider

(ii) Internet protocol address of service provider

(iii) Location of the service provider

(iv) Whether books of account and other books and papers are maintained on cloud Yes No

Address as provided by the service provider

I. Balance Sheet

Part-B

	Particulars	Figures as at the end of (Current reporting period) (in Rs.)		Figures as at the end of (Previous reporting period) (inRs.)	
		31/03/2017	(DD/MM/YYYY)	31/03/2016	(DD/MM/YYYY)
I. EQUITY AND LIABILITIES					
(1)	Shareholder's Fund				
	(a) Share capital	50197200		50197200	
	(b) Reserves and surplus	13413254885		13447760013	
	(c) Money received against share warrants	0		0	
(2)	Share application money pending allotment	0		0	
(3)	Non - current liabilities				
	(a) Long term borrowings	860990000		862290000	
	(b) Deferred tax liabilities (net)	309979824		213734005	
	(c) Other long term liabilities	19201557		19576243	
	(d) Long term provisions	8105880		5688120	
(4)	Current liabilities				
	(a) Short term borrowings	2400122500		2152423657	
	(b) Trade payables	117983356		39304036	
	(c) Other current liabilities	60989191		94342740	
	(d) Short term provisions	211133510		89553896	
	Total	17451957903		16974869910	
II. ASSETS					
(1)	Non-current assets				
	(a) Fixed assets				
	(i) Tangible assets	1551893803		1647827500	
	(ii) Intangible assets	3471665		4389722	
	(iii) Capital work-in-progress	0		0	
	(iv) Intangible assets under development	0		0	
	(b) Non-current Investments	10308295581		9122251679	
	(c) Deferred tax assets (net)	0		0	
	(d) Long term loans and advances	1461246391		1616162123	
	(e) Other non-current assets	214103784		444286633	
(2)	Current assets				
	(a) Current Investment	0		0	
	(b) Inventories	544358155		89259804	
	(c) Trade receivables	31958884		65746448	
	(d) Cash and cash equivalents	1405236436		1454565895	
	(e) Short term loans and advances	1360507055		1233911953	
	(f) Other current assets	570886149		1296468153	
	Total	17451957903		16974869910	

II. Detailed Balance sheet items (Amount in Rupees)

A. Details of long term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures	0	0
Term Loans		
-From banks	0	0
-From other parties	0	0
Deferred payment liabilities	0	0
Deposits	0	0
Loans and advances from related parties	0	0
Long term maturities of financial lease Obligations	0	0
Other loans & advances	0	0
Total long term borrowings (unsecured)	0	0
Out of above total, aggregate amount guaranteed by directors	0	0

B. Details of short term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Loans repayable on demand		
-From banks	0	0
-From other parties	0	0
Loans and advances from related parties	0	0
Deposits	0	0
Other loans and advances	0	0
Total short term borrowings (unsecured)	0	0
Out of above total, aggregate amount guaranteed by directors	0	0

C. Details of long term loans and advances (unsecured, considered good)

Particulars	Currents reporting period	Previous reporting period
Capital advances	0	0
Security deposits	45579164	47259342
Loans and advances to other related parties	476470074	311160866
Other loans and advances	939197153	1257741915
Total long term loan and advances	1461246391	1616162123
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0	0
-From others	0	0
Net long term loan and advances (unsecured, considered good)	1461246391	1616162123
Loans and advances due by directors/ other officers of the company	0	0

D. Details of long term loans and advances (doubtful)

Particulars	Currents reporting period	Previous reporting period
Capital advances	0	0
Security deposits	0	0
Loans and advances to other related parties	0	0
Other loans and advances	0	0
Total long term loan and advances	0	0
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0	0
-From others	0	0
Net long term loan and advances (doubtful)	0	0
Loans and advances due by directors/ other officers of the company	0	0

E. Details of trade receivables

Particulars	Current reporting period		Previous reporting period	
	Exceeding six months	Within six months	Exceeding six months	Within six months
Secured, considered good	0	0	0	0
Unsecured, considered good	31958884	0	65746448	0
Doubtful	0	0	0	0
Total trade receivables	31958884	0	65746448	0
Less: Provision/ allowance for bad and doubtful debts	0	0	0	0
Net trade receivables	31958884	0	65746448	0
Debt due by directors/ others officers of the company	0	0	0	0

III. *Financial parameters - Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue allotted for contracts without payment received in cash during reporting periods	0		
2	Share application money given	0		
3	Share application money given during the reporting period	0		
4	Share application money received during the reporting period	0		
5	Share application money received and due for refund	0		
6	Paid – up capital held by foreign company	0	0	%
7	Paid-up capital held by foreign holding company and/ or through its subsidiaries	0	0	%
8	Number of shares bought back during the reporting period	0		
9	Deposits accepted or renewed during the reporting period	0		
10	Deposits matured and claimed but not paid during the reporting period	0		
11	Deposits matured and claimed but not paid	0		
12	Deposits matured, but not claimed	0		
13	Unclaimed matured debentures	0		
14	Debentures claimed but not paid	0		
15	Interest on deposits accrued and due but not paid	0		
16	Unpaid dividend	0		
17	Investment in subsidiary companies	6891246341		
18	Investment in government companies	0		
19	Capital Reserves	0		
20	Amount due for transfer to Investor Education and Protection Fund (IEPF)	0		
21	Inter- corporate deposits	476470074		
22	Gross value of transaction as per AS18 (If applicable)	1197149411		
23	Capital subsidies/ grants received from government authority(ies)	0		
24	Calls unpaid by directors	0		
25	Calls unpaid by others	0		
26	Forfeited shares (amount originally paid-up)	0		
27	Forfeited shares reissued	0		
28	Borrowing from foreign institutional agencies	0		
29	Borrowing from foreign companies	0		
30	Inter-corporate borrowings - secured	0		
31	Inter-corporate borrowings - unsecured	0		
32	Commercial Paper	0		
33	Conversion of warrants into equity shares during the reporting period	0		
34	Conversion of warrants into preference shares during the reporting period	0		
35	Conversion of warrants into debentures during the reporting period	0		
36	Warrants issued during the reporting period (In foreign currency)	0		
37	Warrants issued during the reporting period (In Rupees)	0		
38	Default in payment of short term borrowings and interest thereon	0		
39	Default in payment of long term borrowings and interest thereon	0		
40	Whether any operating lease has been converted to financial lease or vice-versa	<input type="radio"/> Yes <input checked="" type="radio"/> No		
	Provide details of such conversion	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		

41	Net worth of company	13463452085
42	Number of shareholders to whom shares allotted under private placement during the reporting period	0
43	Secured Loan	3261112500
44	Gross fixed assets (including intangible assets)	1704652518
45	Depreciation and amortization	98714508
46	Miscellaneous expenditure to the extent not written off or adjusted	0
47	Unhedged Foreign Exchange Exposure	272734

IV. Share capital raised during the reporting period (Amount in Rupees)

Particulars	Equity Shares	Preference Shares	Total
(a) Public issue	0	0	0
(b) Bonus issue	0	0	0
(c) Right issue	0	0	0
(d) Private placement arising out of conversion of debentures or preference shares	0	0	0
(e) Other private placement	0	0	0
(f) Preferential allotment arising out of conversion of debentures or preference shares	0	0	0
(g) Other preferential allotment	0	0	0
(h) Employee Stock Option Plan (ESOP)	0	0	0
(i) Others	0	0	0
(j) Total amount of share capital raised during the reporting period	0	0	0

V. *Details of Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016 as provided in the Table below :-

Particulars	SBNs	Other denomination notes	Total
Closing cash in hand as on 08.11.2016	287000	33377	320377
(+) Permitted receipts	0	252000	252000
(-) Permitted payments	0	253141	253141
(-) Amount deposited in Banks	287000	0	287000
Closing cash in hand as on 30.12.2016	0	32236	32236

VI. Details related to cost records and cost audit

1. *Whether maintenance of cost records by the company has been mandated under Companies (Cost Records and Audit) Rules, 2014

Yes No

SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF PROFIT AND LOSS ACCOUNT
I. Statement Of Profit And Loss

	Particulars	Figures for the period (Current reporting period)		Figures for the period (Previous reporting period)	
		From	01/04/2016 (DD/MM/YYYY)	From	01/04/2015 (DD/MM/YYYY)
		To	31/03/2017 (DD/MM/YYYY)	To	31/03/2016 (DD/MM/YYYY)
(I)	Revenue from operations				
	Domestic Turnover				
	(i) Sales of goods manufactured	0		0	
	(ii) Sales of goods traded	0		0	
	(iii) Sales or supply of services	1756633980		1090292405	
	Export turnover				
	(i) Sales of goods manufactured	0		0	
	(ii) Sales of goods traded	0		0	
	(iii) Sales or supply of services	0		0	
(II)	Other income	9492938		199036416	
(III)	Total Revenue (I+II)	1766126918			
(IV)	Expenses				
	Cost of material consumed	0		0	
	Purchases of stock in trade	0		0	
	Changes in inventories of				
	-Finished goods	0		0	
	-Work-in-progress	0		0	
	-Stock in trade	0		0	
	Employee benefit Expense	442654553		394552196	
	Managerial remuneration	0		0	
	Payment to Auditors	3014676		2687500	
	Insurance expenses	2832889		2815522	
	Power and fuel	0		0	
	Finance cost	296010755		194145818	
	Depreciation and Amortisation expense	98714508		83472992	
	Other expenses	805299329		565686847	
	Total expenses	1648526710		1243360875	
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	117600208		-1243360875	
(VI)	Exceptional items	0		0	
(VII)	Profit before extraordinary items and tax (V-VI)	117600208		-1243360875	
(VIII)	Extraordinary items	0		0	
(IX)	Profit before tax (VII-VIII)	117600208			
(X)	Tax Expense				
	(1) Current tax	55859517		31000000	
	(2) Deferred tax	96245819		8403658	
(XI)	Profit (Loss) for the period from continuing Operations (IX-X)	-34505128		-39403658	
(XII)	Profit/(Loss) from discontinuing operations	0		0	
(XIII)	Tax expense of discontinuing operations	0		0	
(XIV)	Profit /(Loss) from discontinuing operations (after tax) (XII-XIII)	0		0	
(XV)	Profit/ (Loss) (XI+XIV)	-34505128		-39403658	

(XVI)	Earnings per equity share before extraordinary items		
	(1) Basic	-6.87	1.31
	(2) Diluted	-6.87	1.31
(XVII)	Earnings per equity share after extraordinary items		
	(1) Basic	-6.87	1.31
	(2) Diluted	-6.87	1.31

II. Detailed Profit and Loss items (Amount in Rupees)

A. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis	0	0
Interest and dividend	0	0
Royalty	0	0
Know-how	0	0
Professional and consultation fees	0	0
Other income	0	0
Total Earning in Foreign Exchange		0

B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material	0	0
(ii) Component and spare parts	0	0
(iii) Capital goods	0	0
Expenditure on account of		
Royalty	0	0
Know-how	0	0
Professional and consultation fees	1975376	1708771
Interest	0	0
Other matters	28680619	32360699
Dividend paid	0	0
Total Expenditure in foreign exchange		34069470

III. *Financial parameters - Profit and loss account items (Amount in Rupees) during the reporting period

1	Proposed Dividend	0	0	%
2	Earnings per share (in Rupees)	Basic	-6.87	
		Diluted	-6.87	
3	Income in foreign currency	0		
4	Expenditure in foreign currency	30655995		
5	Revenue subsidies or grants received from government authority(ies)	0		
6	Rent paid	57616748		
7	Consumption of stores and spare parts	0		
8	Gross value of transaction with related parties as per AS-18 (If applicable)	588451964		
9	Bad debts of related parties as per AS-18 (If applicable)	0		

IV. Details related to principal products or services of the company

Total number of product/ services category(ies)

1	Product or service category code (ITC/ NPCS 4 digit code)	9971
	Description of the product or service category	FINANCIAL AND RELATED SERVICES
	*Turnover of the product or service category (in Rupees)	1650181073
	*Highest turnover contributing product or service code (ITC/ NPCS 8 digit code)	99715590
	*Description of the product or service	Investing in securities
	*Turnover of highest contributing product or service (in Rupees)	1290207058

2	Product or service category code (ITC/ NPCS 4 digit code)	9991
	Description of the product or service category	PUBLIC ADMINISTRATION AND OTHER SERVICES PR
	*Turnover of the product or service category (in Rupees)	106452907
	*Highest turnover contributing product or service code (ITC/ NPCS 8 digit code)	99911344
	*Description of the product or service	Air Charter Business
	*Turnover of highest contributing product or service (in Rupees)	106452907

Note - Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issues by the ministry of Commerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Ministry of Statistics & Program Implementation, Government of India.

Segment III: Reporting of Corporate Social Responsibility (CSR)

1. (a) (i) *Whether CSR is applicable as per section 135 Yes No

(ii) Turnover (in Rs.)

(iii) Net worth (in Rs.)

(b) Net profits for last three financial years

Financial year ended	2016	2015	2014
Profit before tax (In Rs.)	-1243360875	222816898	3855839850
Net Profit computed u/s 198 adjusted as per rule 2(1)(f) of the Companies (CSR Policy) Rules, 2014 (in Rs.)	114155070	-306652441	-1325506357

2. Average net profit of the company for last three financial years (as defined in explanation to sub-section (5) section 135 of the Act) (in Rupees)

3. Prescribed CSR Expenditure (two per cent. of the amount as in item 2 above) (in Rupees)

4. (a) Total amount spent on CSR for the financial year (in Rupees)

(b) Amount spent in local area (in Rupees)

(c) Manner in which the amount spent during the financial year as detailed below:

Number of CSR activities

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S. No.	CSR project or activity identified	Sector in which the Project is covered	Projects or programs - Specify the State /Union Territory where the Project/ Program was undertaken	Projects or programs - Specify the district where projects or programs was undertaken	Amount outlay (budget) project or programs wise (in Rs.)	Amount spent on the projects or programs (in Rs.)	Expenditure on Administrative overheads (in Rs.)	Mode of Amount spent
1	RC Foun	Education	Karnataka-KA	Bangalore	1310954	13109540	0	Other impl
2	Flags of	Armed forces, veterans, war	Karnataka-KA	Bangalore	1521000	1521000	0	Other impl
3								
	Total				1463054	14630540	0	

5. Give details (name, address and email address) of implementing agency(ies)

RC Foundation: No. 54, Richmond Road, Bangalore 560025, Flags of Honour: No. 54, Richmond Road, Bangalore 560 025

7. Whether a responsibility statement of the CSR Committee on the implementation and monitoring of CSR Policy is enclosed to the Board's Report Yes No

Segment IV: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS

Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

1. Number of contracts or arrangements or transactions not at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Number of material contracts or arrangement or transactions at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions
Niraamaya Retreats Kovalam Pri	Subsidiary	Availing Service
Hindusthan Infrastructure Project	Subsidiary	Sale of Service
Mr. Rajeev Chandrasekhar	Director	Remuneration
HIPE Developers	Subsidiary	Leasing of property

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any
No Duration		

3 Years		0
No Duration		0
15 Years		0

Segment V: Auditor's Report

I. (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 Yes No

II. *Whether the auditors have reported as to whether company had provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016 and if so, whether these are in accordance with the books of accounts maintained by the company Yes No

III. Details of remarks made by auditors and applicability of CARO

1. *Whether auditors' report has been qualified or has any reservations or contains adverse remarks Yes No

3. *Whether Companies (Auditors' Report) Order (CARO) applicable Yes No

4. Auditors' comment on the items specified under Companies (Auditors' Report) Order (CARO)

Particulars	Auditors' comments on the report
Fixed assets	Favourable Remark
Inventories	Favourable Remark
Loans given by the company	Favourable Remark
Acceptance of Public Deposits	Clause not applicable
Maintenance of Cost records	Clause not applicable
Statutory dues	Favourable Remark
Term loans	Favourable Remark
Fraud noticed	Favourable Remark
Others	Favourable Remark

SEGMENT-VI- Miscellaneous

1. *Whether the Secretarial Audit is applicable Yes No

2. *Whether detailed disclosures with respect to Directors' report under sub-section (3) of section 134 is attached. Yes No

Attachments

- 1. *Copy of financial statements duly authenticated as per section 134(including Board's report, auditors' report and other documents)
- 2. Statement of subsidiaries as per section 129 - Form AOC-1
- 7. Company CSR policy as per s sub-section (4) of section 135
- 8. Details of other entity(s)
- 9. Details of salient features and justification for entering into contracts/Arrangements/transactions with related parties as Sub-section (1) of section 188 - Form AOC-2
- 11. Secretarial Audit Report
- 12. Directors' report as per sub-section (3) of section 134
- 13. Details of remaining CSR activities
- 14. Optional attachment(s)- if any

List of attachment

AOC 1-JCPL.pdf
 CSR-JCPL.pdf
 List of the Subsidiaries.pdf
 AOC 2-JCPL.pdf
 JCPL-Annual Report 2016-17.pdf
 JCPL- Directors Report 2016-17.pdf

Declaration

I am authorized by the Board of Directors of the Company vide *resolution number *dated

to sign this form and declare that all the requirements of 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.

***To be digitally signed by**

*Designation

*Director identification number of the director; or PAN of the manager or CEO or CFO; or Membership number of the secretary

Certificate by Practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

- 1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- 2. All the required attachments have been completely and legibly attached to this form;
- 3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.

Chartered Accountant (in whole time practice) Cost Accountant (in whole time practice)

Company Secretary (in whole time practice)

Whether fellow or associate Associate Fellow

Membership number

Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

Modify

CheckForm

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