

**ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED**

**CIN No:** U74900MH2015PTC295795

**Regd. Office:** Gala No. 12 & 13 Sahakar Industrial Estate Plot No 164/166 Vasai Road,  
East Mumbai-40120

**Email ID:** unni.krishnan@anlon.co.in

**AGM NOTICE**

**SERIAL NO: ATSPL-AGMN-1-2020-21**

Notice is hereby given that the Fifth Annual General Meeting of the Members of the Anlon Technology Solutions Private Limited will be held on Wednesday, 30<sup>th</sup> December, 2020 at 10:30 AM at the Registered Office of the Company at Gala No. 12 & 13 Sahakar Industrial Estate Plot No 164/166 Vasai Road, East Mumbai-40120 to consider the following business:

**Ordinary Business**

1. To receive, consider and adopt the Audited Balance Sheet for the year ended 31<sup>st</sup> March 2020, the Profit and Loss account for the year ended as on the said date, the Directors' Report and the Auditors' Report thereon.
2. To consider and if thought fit to pass the following resolution as an Ordinary resolution with or without modifications:

**"RESOLVED THAT** the continuance of appointment of M/S. JNN & Co. Chartered Accountants (Membership No:221683), as the Statutory Auditors of the Company as per provisions of Section 139, 141 and 142 of the Companies Act 2013 read with Rule 3(7) of the Companies (Audit and Auditor) Rules, 2014 from the conclusion of this Annual General meeting till the conclusion of the next Annual General Meeting to be held after this date be and is hereby approved and ratified on a remuneration to be decided in consultation with the said Auditors".

**"RESOLVED FURTHER THAT** the above mentioned auditors shall in addition to the above remuneration be eligible to reimbursement of all expenses incurred during the course of Audit and shall avail of all such facilities as are extended to them during the course of Audit."

Place: Bangalore  
Date: 04.12.2020

**By Order of the Board  
For ANLON Technology Solutions Private Limited**



*Beena*  
**Mr. Beena UnniKrishnan  
Director  
DIN NO: 07222504**

**Notes:**

1. A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member.
2. The proxy forms are attached to this notice vide Annexure-1.
3. The complete particulars of the venue of the meeting including road map/route map and prominent land mark for easy location is being furnished vide Annexure-2.

**Form No. MGT-11  
Proxy form**

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

**CIN: U74900MH2015PTC295795**

Name of the Company: **ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED**

Registered office: Gala No. 12 & 13 Sahakar Industrial Estate Plot No 164/166 Vasai Road, East Mumbai-40120

Name of the member (s) :	
Registered address :	
E-mail Id:	
Folio No:	

I/We, being the member (s) of ..... shares of the above named Company, hereby appoint

1. Name: .....	2. Name: .....
Address:	Address:
E-mail Id:	E-mail Id:
Signature: ....., or failing him	Signature: .....

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Fifth Annual General Meeting of the Company to be held on Wednesday, 30<sup>th</sup> December, 2020 at (10.30 AM) at Gala No. 12 & 13 Sahakar Industrial Estate Plot No 164/166 Vasai Road, East Mumbai-40120 and at any adjournment thereof in respect of resolutions mentioned in the notice.

Resolution No.:

1. Adoption of Financial Statements
2. Ratification of Statutory Auditors.

Signature of shareholder

Signature of Proxy holder(s)

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.



## ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

CIN No: U74900MH2015PTC295795

Regd. Office: Gala No. 12 & 13 Sahakar Industrial Estate Plot No 164/166 Vasai Road,  
East Mumbai-40120

Email ID: ummi.krishnan@anlon.co.in

### Board Report

**To the Members,**

The Directors have pleasure in submitting their Fifth Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st of March, 2020,

#### 1. FINANCIAL RESULTS

The Company's financial performance for the year under review along with previous year's figures are given hereunder:

Particulars	31/03/2020 (Rupees in '000)	31/03/2019 (Rupees in '000)
Sales including miscellaneous income	154327.75	153032.16
Profit/Loss before depreciation and amortization	11569.16	9814.27
Depreciation and amortization for the year	1270.42	517.83
Net Profit/Loss after depreciation and amortization	10298.73	9296.44
Exceptional Items	0.00	0.00
Profit before extraordinary items and tax	10298.73	9296.44
Extraordinary Items	0.00	0.00
Profit before tax	10298.73	9296.44
Current tax expense	2600	2600
Deferred tax expense	196.36	112.69
Profit/Loss for the period from continuing operations	7502.37	6583.75
Profit/Loss from discontinuing operations	0.00	0.00
Tax expense of discontinuing operations	0.00	0.00
Profit/Loss from discontinuing operations (after tax)	7502.37	6583.75
Profit/Loss transferred/adjusted to General Reserve	7502.37	6583.75
Basic earnings per equity share	750	658
Diluted earnings per equity share	750	658

## **2. DIVIDEND**

No Dividend was declared for the current financial year due to conservation of profit.

## **3. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS**

Your Directors wish to present the details of Business operations done during the year under review:

### **a. Sales and Profitability**

The Company has recorded 3.11% increase in turnover and has incurred 13.95% increase in profits in the current year as compared to the profits incurred in the corresponding period of the previous year.

### **b. Marketing and Market Environment**

We are exploring new markets and shall find new business opportunities for our business to grow. We are very confident of achieving very good results in the coming years.

### **c. Future Prospects including constraints affecting due to Government policies**

The Company has a vibrant management team and we are constantly in the process of upgrading our several marketing and delivery strategies that should enable us improve our bottom line several fold.

## **4. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENT RELATES AND THE DATE OF THE REPORT**

There was no material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which these financial statements relate and the date of the report.

## **5. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO**

The information pertaining to conservation of energy, technology absorption, Foreign exchange Earnings and outgo as required under Section 134 (3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 is furnished in Annexure 1 and is attached to this report.

**6. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY**

The risk management policy of the Company includes identification, assessment and monitoring of strategic and operational risks. The policy seeks to minimize the adverse impacts of risks to our key business objectives. The risk management policy of the Company is being periodically reviewed for adequacy and effectiveness by the Board. The Board has not identified any risk which threatens the existence of the Company during the year under report.

**7. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES**

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

**8. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013**

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

**9. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES**

The details of contracts or arrangements entered with related parties as defined under Section 188 of the Companies Act, 2013 is furnished in AOC-2 Vide Annexure-2 and attached to this Report.

**10. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS**

There was no qualifications, reservations or adverse remarks made by the either by the Auditors in their respective reports. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

**11. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES**

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

## 12. ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished in Annexure 3 attached to this report.

## 13. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company had Six (6) Board Meetings during the financial year under review. The intervening gap between the two meetings was within the period as prescribed under the Companies Act, 2013.

Sl. No	Date of Board Meeting	No. of Directors Present
1	15.04.2019	2
2.	04.06.2019	2
3.	28.08.2019	2
4.	29.09.2019	2
5.	25.11.2019	2
6.	14.02.2020	2

## 14. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:

- a. in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b. the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- c. the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d. the directors had prepared the annual accounts on a going concern basis; and
- e. the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.



## **15. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES**

The Company does not have any Subsidiary, Joint venture or Associate Company.

## **16. DEPOSITS**

The Company has neither accepted nor renewed any deposits during the year under review.

## **17. DECLARATION OF INDEPENDENT DIRECTORS**

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to the Company.

## **18. STATUTORY AUDITORS**

M/s., JNN& CO., have been appointed as Statutory Auditors for a period of 5 years in the First Annual General Meeting.

Their continuance of appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditors to the effect that if they are re-appointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

## **19. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM**

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

## **20. SHARES**

### **a. BUY BACK OF SECURITIES**

The Company has not bought back any shares during the year under review.

### **b. SWEAT EQUITY**

The Company has not issued any Sweat Equity shares during the year under review.

### **c. BONUS SHARES**

No Bonus Shares were issued during the year under review.

### **d. EMPLOYEES STOCK OPTION PLAN**

The Company has not provided any Stock Option scheme to the employees.

**21. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013:**

The Company has in place an Anti-Sexual Harassment Policy in line with the requirements of The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy. There was no complaint from any of the employees with regard to Sexual harassment during the year under review.

**22. SECRETARIAL STANDARDS**

Secretarial Standards issued and notified by the Institute of Company Secretaries of India has been complied with by the Company during the financial year under review. Further, the Directors have devised proper systems to ensure compliance with the provisions of all applicable Secretarial Standards and that such systems are adequate and operating effectively.

**ACKNOWLEDGEMENTS**

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
FOR ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED**



*Bea*  
**MRS. BEENA UNNIKRISHNAN  
DIRECTOR  
DIN NO: 07222504**

Date: 04.12.2020  
Place: Bangalore

# ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

CIN No: U74900MH2015PTC295795

Regd. Office: Gala No 12 & 13 Sahakar Industrial Estate Plot No 164/166 Vasai Road, East Mumbai-40120

Email ID: unni.krishnan@anlon.co.in

## Annexure I

### CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, RESEARCH AND DEVELOPMENT, FOREIGN EXCHANGE EARNINGS AND OUTGO

#### 1. CONSERVATION OF ENERGY

SL.NO	INFORMATION SOUGHT	INFORMATION FURNISHED
1.	The steps taken or impact on conservation of energy	Where ever energy could be saved, the Company is attempting to save
2.	The Steps taken by the Company for utilizing alternative source of energy	The Company is using CFL and LED bulbs where ever possible
3.	Capital investment on energy saving equipment	Nil

#### 2. TECHNOLOGY ABSORPTION

There was no requirement of Technology Absorption during the year.

#### 3. RESEARCH AND DEVELOPMENT

For the first time we are trying to use silicon carbide beams to replace s.s.310 rods for manufacturing of dampers to avoid expansion cracking in service.

If this trial is successful we expect business for all the coke oven plants in India.

#### • FOREIGN EXCHANGE EARNINGS AND OUTGO:

##### a. Earnings in Foreign Currency during the year

Particulars	31/03/2020	31/03/2019
Reimbursement of Expenses	1,61,06,103	5,38,156
Service Income	2,65,82,258	92,60,312
<b>TOTAL</b>	<b>4,26,88,361</b>	<b>97,98,468</b>

**b. Expenditure in Foreign Currency during the year**

<b>Particulars</b>	<b>31/03/2020</b>	<b>31/03/2019</b>
CIF Value of imports of Raw materials/spares	2,50,23,694	4,77,94,896
Service Charges	26,57,209	19,98,643
Travelling and other cost	27,93,055	12,71,886
<b>TOTAL</b>	<b>3,04,73,958</b>	<b>5,10,65,425</b>

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
FOR ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED**



*Beena*  
**MRS. BEENA UNNIKRISHNAN**  
**DIRECTOR**  
**DIN NO: 07222504**

Date: 04.12.2020  
Place: Bangalore

**ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED**

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Annexure 2

**FORM NO. AOC -2**

**(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014.**

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 transaction under third proviso thereto.

1. Details of contracts or arrangements or transactions not at Arm's length basis.

<b>SL. NO.</b>	<b>PARTICULARS</b>	<b>DETAILS</b>
a.	Name (s) of the related party & nature of Relationship	Na
b.	Nature of contracts/arrangements/ Transaction	Na
c.	Duration of the contracts/arrangements/ Transaction	Na
d.	Salient terms of the contracts or arrangements or transaction including the value, if any	Na
e.	Justification for entering into such contracts or arrangements or transactions	Na
f.	Date of approval by the Board	Na
g.	Amount paid as advances, if any	Na
h.	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	Na

2. Details of contracts or arrangements or transactions at Arm's length basis.

**A. Contracts entered during the period 1-07-2019 to 30-09-2019**

SL.NO	PARTICULARS	DETAILS				
a.	Name (s) of the related party & nature of relationship	<b>Kaleo Technology Solutions Private Limited</b> The Company in which the directors are interested.				
b.	Nature of Contract/arrangements/transactions	Purchase of Spares.				
c.	Duration of the contracts /arrangements/transaction	All Contracts are Invoice based. Execution of the contract to be done within 30 days of the placement of the order.				
d.	Salient terms of the contracts or arrangements or transaction including the value, if any	a. As per purchase Order. <table border="1"> <tr> <td>Purchase of Spares</td> <td>3,15,537</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>3,15,537</b></td> </tr> </table>	Purchase of Spares	3,15,537	<b>TOTAL</b>	<b>3,15,537</b>
Purchase of Spares	3,15,537					
<b>TOTAL</b>	<b>3,15,537</b>					
e.	Date of approval by the Board	29.09.2019				
f.	Amount paid as advances, if any	Nil				

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
FOR ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED**



*Beena*

**MRS. BEENA UNNIKRISHNAN  
DIRECTOR  
DIN NO: 07222504**

Date: 04.12.2020

Place: Bangalore

## **ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED**

**CIN No:** U74900MH2015PTC295795

**Regd. Office:** Gala No. 12 & 13 Sahakar Industrial Estate Plot No 164/166 Vasai Road, East Mumbai-40120

**Email ID:** unni.krishnan@anlon.co.in

### **Annexure 3**

#### **Form No. MGT-9**

#### **EXTRACT OF ANNUAL RETURN**

**as on the financial year ended on 2020**

#### **of ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED**

**[Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12 (1) of the Companies ( Management and Administration) Rules,2014]**

### **I. REGISTRATION AND OTHER DETAILS:**

<b>1. CIN</b>	U74900MH2015PTC295795
<b>2. Registration Date</b>	28/07/2015
<b>3. Name of the Company</b>	ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED
<b>4. Category/Sub-Category of the Company</b>	Indian Non-Government Private Limited Company
<b>5. Address of the Registered office and contact details</b>	GALA NO. 12 & 13 SAHAKAR INDUSTRIAL ESTATE PLOT NO 164/166 VASAI ROAD,EAST 401202 MUMBAI Mumbai City MH 401201
<b>6. Whether listed company</b>	No
<b>7. Name, Address and Contact details of Registrar and Transfer Agent, if any</b>	Not Applicable

### **II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl.No.	Name and Description of main products/services	NIC Code of the Product/Service	% to total turnover of the company
1	Manufacture of other special purpose machinery n.e.c.	28299	100%

### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No	Name and Address of the Company	CIN	Holding/Subsidiary/Associate	% of Shares held	Applicable Section
Nil					

### IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

#### i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/HUF	-	10,000	10,000	100%	-	10,000	10,000	100%	NA
b) Central Govt.	-	0	0	0	-	0	0	0	NA
c) State Govt(s)	-	0	0	0	-	0	0	0	NA
d) Bodies Corp.	-	0	0	0	-	0	0	0	NA
e) Banks / FI	-	0	0	0	-	0	0	0	NA
f) Any Other	-	0	0	0	-	0	0	0	NA
<b>Sub Total (A) (1) :-</b>	-	<b>10,000</b>	<b>10,000</b>	<b>100%</b>	-	<b>10,000</b>	<b>10,000</b>	<b>100%</b>	<b>NA</b>
<b>(2) Foreign</b>									
a) NRIs - Individuals	-	0	0	0	-	0	0	0	NA
b) Other Individuals	-	0	0	0	-	0	0	0	NA
c) Bodies Corp	-	0	0	0	-	0	0	0	NA
d) Banks / FI	-	0	0	0	-	0	0	0	NA
f) Any Other:	-	0	0	0	-	0	0	0	NA
<b>Sub Total (A) (2)</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
<b>Total</b>	-	<b>10,000</b>	<b>10,000</b>	<b>100%</b>	-	<b>10,000</b>	<b>10,000</b>	<b>100%</b>	<b>NA</b>



shareholding of promoter (A) = (A)(1) + (A)(2)									
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	-	0	0	0	-	0	0	0	NA
b) Banks/FI	-	0	0	0	-	0	0	0	NA
c) Central Govt	-	0	0	0	-	0	0	0	NA
d) State Govt(s)	-	0	0	0	-	0	0	0	NA
e) Venture Capital Funds	-	0	0	0	-	0	0	0	NA
f) Insurance Companies	-	0	0	0	-	0	0	0	NA
g) FIs	-	0	0	0	-	0	0	0	NA
h) Foreign Venture Capital Funds	-	0	0	0	-	0	0	0	NA
Others (Specify)	-	0	0	0	-	0	0	0	NA
<b>Sub Total (B)(1) :-</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
<b>2. Non-Institutions</b>									
<b>a) Bodies Corporate</b>									
i) Indian	-	0	0	0	-	0	0	0	NA
ii) Overseas	-	0	0	0	-	0	0	0	NA
<b>b) Individuals</b>									
f) Individual shareholders holding nominal share capital upto Rs. 1 lakh		0	0	0	-	0	0	0	NA
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	0	0	0	-	0	0	0	NA
c) Others	-	0	0	0	-	0	0	0	NA
<b>Sub Total (B)(2) :-</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
<b>Total Public Shareholding (B) = (B)(1) + (B)(2) :-</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
<b>Grand Total (A) + (B) + (C)</b>	-	<b>10,000</b>	<b>10,000</b>	<b>100%</b>	-	<b>10,000</b>	<b>10,000</b>	<b>100%</b>	<b>NA</b>

**(ii) Shareholding of Promoters**

Sl. No	Shareholder's name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. Of Shares	% of total Shares of the company	% of shares Pledged / encumbered to total shares	No. Of Shares	% of total Shares of the company	% of shares Pledged / encumbered to total shares	
1	Mrs. Beena Unnikrishnan	9,999	99.99%	-	9,999	99.99%	-	0
2	Mr. Kuravila Samuel	1	0.01%	-	1	0.01%	-	0
	<b>TOTAL</b>	<b>10,000</b>	<b>100%</b>	<b>-</b>	<b>10,000</b>	<b>100%</b>	<b>-</b>	<b>0</b>

**(iii) Change in Promoters' Shareholding (please specify, if there is no change)**

Sl No.	Date	Remarks	No. of Shares	Cumulative shareholding during the year	
				Total no. of Shares	% of total shares of Company
1	01/04/2019	Shareholding at the beginning of the year	-	10,000	100%
2	31/03/2020	Shareholding at the end of the year	-	10,000	100%

**(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

Sl No.	Date	Remarks	No. of Shares	Cumulative shareholding during the year	
				Total no. of shares	% of total shares of Company
NIL					

**(v) Shareholding of Directors and Key Managerial Personnel**

Sl No.	Date	Remarks	No. of Shares	Cumulative shareholding during the year	
				Total No. of shares	% of total shares of Company
<b>BEEENA UNNIKISHNAN</b>					
1.	01/04/2019-Opening balance	Shareholding of Director at the beginning of the year	9,999	9,999	99.99%
2.	31/03/2020 -Closing balance	Shareholding of Director at the end of the year	9,999	9,999	99.99%

**V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

Sl. No	Particulars of remuneration	Name of MD/ WTD/ Manager	Total Amount
--- No Managing Director / Whole time Director / Manager present ---			

**B. Remuneration to other Directors:**

Sl. No	Particulars of remuneration	Name of Directors		Total Amount
		<b>BEENA UNNIKRISHNAN</b>	<b>VEENA PRAVEEN</b>	
1	Independent Directors  • Fee for attending board committee meetings • Commission • Others, please specify			
	Total (1)			
2	Other Non-Executive Directors  • Fee for attending board committee meetings • Commission • Others, please specify(Salary)	6,36,000	55,556	<b>6,91,556</b>
	Total (2)	<b>6,36,000</b>	<b>55,556</b>	<b>6,91,556</b>
	Total (B) = (1+2)	<b>6,36,000</b>	<b>55,556</b>	<b>6,91,556</b>
	Total Managerial Remuneration	<b>6,36,000</b>	<b>55,556</b>	<b>6,91,556</b>
	Overall Ceiling as per the Act			

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD**

Sl. No	Particulars of remuneration	Name of Directors	Total Amount
--- No other Key Managerial Personnel present ---			


**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority (RD / NCLT / COURT)	Appeal made if any (give details)
<b>A. COMPANY</b>					
Penalty	NA	NA	NA	NA	NA
Punishment	NA	NA	NA	NA	NA
Compounding	NA	NA	NA	NA	NA
<b>B. Directors</b>					
Penalty	NA	NA	NA	NA	NA
Punishment	NA	NA	NA	NA	NA

<b>Compounding</b>	NA	NA	NA	NA	NA
<b>C. Other Officers in Default</b>					
<b>Penalty</b>	NA	NA	NA	NA	NA
<b>Punishment</b>	NA	NA	NA	NA	NA
<b>Compounding</b>	NA	NA	NA	NA	NA

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
FOR ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED**



  
**MRS. BEENA UNNIKRISHNAN**  
**DIRECTOR**  
**DIN NO: 07222504**

Date: 04.12.2020  
Place: Bangalore

To,  
The Members,  
Anlon Technology Solutions Private Limited,  
Mumbai, Maharashtra

**Report on the Audit of Financial Statements**

**OPINION**

I have audited the accompanying financial statements of **M/s Anlon Technology Solutions Private Limited** ("the Company"), which comprise the Balance Sheet as at 31st March 2020, the Profit and Loss Statement and of cash flows for the year then ended on that date, and notes to the financial statements, including summary of significant accounting policies and other explanatory information (hereinafter referred as "the financial statements").

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31<sup>st</sup> March 2020, its profit for the year ended on that date and cash flows for the year ended on that date.

**BASIS FOR OPINION**

I conducted the audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to the audit of the financial statements under the provisions of the Act and the Rules thereunder, and I have fulfilled my other ethical responsibilities in accordance with these requirements and the Code of Ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

**KEY AUDIT MATTERS**

Key audit matters are those matters that, in my professional judgment, were of most significance in my audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and informing my opinion thereon, and I do not provide a separate opinion on these matters.

**EMPHASIS OF MATTER**

As more specifically explained in Note 21.1.2 to the financial statements, the Company has made a detailed assessment of its liquidity position for the next year and the recoverability and carrying value of its assets comprising property, plant, and equipment, investments, inventory and trade receivables. Based on current indicators of future economic conditions, the Company





expects to recover the carrying amount of these assets. The Company continues to evaluate them as highly probable considering the orders in hand. The situation is changing rapidly giving rise to inherent uncertainty around the extent and timing of the potential future impact of the COVID-19 pandemic which may be different from that estimated at the date of approval of the financial results. The Company will continue to closely monitor any material changes arising from future economic conditions and impact on its business.

Our opinion is not modified in respect of this matter.

#### **OTHER MATTERS**

Further to the continuous spreading of COVID -19 across India, the Indian Government announced a strict 21-day lockdown on March 24, 2020, which was further extended till June 30, 2020, across India to contain the spread of the virus. This has resulted in restrictions on a physical visit to the client locations and the need for carrying out alternative audit procedures as per the Standards on Auditing prescribed by the Institute of Chartered Accountants of India (ICAI).

Audit has been carried out based on the advisory on "Specific Considerations while conducting Distance Audit/ Remote Audit/ Online Audit under current Covid-19 situation" issued by the Auditing and Assurance Standards Board of ICAI. We have been represented by the management that the data provided for our audit purposes is correct, complete, reliable, and are directly generated by the accounting system of the Company without any further manual modifications.

We bring to the attention of the users that the audit of the financial statements has been performed in the aforesaid conditions.

Our audit opinion is not modified in respect of the above.

#### **INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITORS' REPORT THEREON**

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and my auditor's report thereon. My opinion on the financial statements does not cover the other information and I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained during the course of the audit or otherwise appears to be materially misstated. If, based on the work performed, I conclude that there is a material misstatement of this other information, it is required to report that fact. I have nothing to report in this regard.

#### **RESPONSIBILITY OF THE MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS**

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements



that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the Companies (Accounting Standards) Amendment Rules, 2016.

This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

#### **AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS**

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also :

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on effectiveness of the Company's internal financial controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.





- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in

- planning the scope of our audit work and in evaluating the results of our work; and
- to evaluate the effect of any identified misstatements in the financial statements.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, I determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. I describe these matters in my auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, I determine that a matter should not be communicated in my report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

#### REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

- As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
- As required by section 143(3) of the Act, I report that:
  - I have sought and obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of my audit.





- b) In my opinion proper books of account as required by law have been kept by the Company so far as appears from my examination of those books.
- c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this report are in agreement with the books of account.
- d) In my opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of written representations received from the directors as on 31 March, 2020, taken on record by the Board of Directors, none of the directors are disqualified as on 31 March, 2020, from being appointed as a director in terms of Section 164(2) of the Act.
- f) As per the notification of the Ministry of Corporate Affairs G.S.R. 464(E) dated 5th June, 2015 read with amended notification G.S.R. 583(E) dated 13th June, 2017 the reporting requirement on internal financial control under section 143(3)(i) of the Act is not applicable to the Company since the turnover of the Company is less than the prescribed threshold of rupees fifty crores as per last audited financial statements and the aggregate outstanding borrowings (excluding non-fund based facilities) from banks or financial institutions or any body corporate at any point of time during the financial year is less than the prescribed threshold of rupees twenty five crores,
- g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of Section 197(16) of the Act, as amended, is not applicable to the Company being a private limited company.
- h) With respect to the other matters to be included in the Auditor's report in accordance with rule 11 of the Companies (Audit and Auditors) Rules, 2014, in my opinion and to the best of my information and according to the explanations given to me:
- the Company doesn't have any pending litigations hence no disclosure is required to be made in the financial statements in this regard;
  - the Company did not have any long-term contracts including derivative contracts from which any foreseeable loss could arise, and
  - there are no amounts which were required to be transferred to the Investor Education and Protection Fund by the company during the year ended 31<sup>st</sup> March 2020.

Place : Bangalore  
Date : 04.12.2020



For JNN & Co  
Chartered Accountants  
FRN 014670s  
  
JESU NAVIN NISHCHAL  
Proprietor  
M No. 221683  
(UDIN : 21221683AAAAAF5797)

## Annexure "A" to the Independent Auditor's Report

(Referred to in paragraph 1 under 'Report on other legal and regulatory requirements' section of our report to the members of Anlon Technology Solutions Private Limited of even date)

(i) In respect of the Company's fixed assets

- a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets
- b) The Company has a program of verification to cover all the items of fixed assets in a phased manner over a period of three years, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets.

However, due to the lockdown restrictions issued by the Central and State Government following the COVID'19 pandemic, the Company could not carry out physical verification of fixed assets during the year.

- c) As physical verification was not conducted by the company, Clause 3(i)(c) is not applicable.

(ii) The inventory has been physically verified by the management during the year, based on planned cyclical count procedures. In our opinion, the frequency of such verification is reasonable. However, due to the lockdown restrictions issued by the Central and State Government following the COVID'19 pandemic, the Company could not carry out physical verification of inventory at the reporting date. The physical verification of inventory was done by the management subsequent to the balance sheet date on the partial lifting of the lockdown.

We have relied on the management in this regard since we could not observe the physical inventory verification because of the travel restrictions imposed due to COVID'19. We have performed roll backward procedures based on the management physical verification of inventory subsequent to the balance sheet date to reconcile with the book stock as of the reporting date. According to the information and explanations are given to us and based on the alternative procedures performed as aforesaid, no material discrepancies were noticed on such verification.

(iii) As informed to us, the Company has neither granted nor taken any loans from parties covered in the register maintained under section 189 of the Act, except as mentioned hereunder.

The Company has granted non-interest bearing loans of Rs. 1.05 Crores to three of the parties covered in the register maintained under section 189 of the Act (amount outstanding as on 31.03.2020 is Rs. 19.90 lakhs). In my opinion and according to the information and explanations given to us, the terms and conditions on which loans have been granted are prima facie not prejudicial to the interests of the Company

(iv) In our opinion and according to information and explanation given to us, the company has not granted any loans or provided any guarantees or given any security or made any investments to which the provision of section 185 and 186 of the Companies Act, 2013. Accordingly, paragraph 3 (iv) of the order is not applicable.





- (v) In our opinion and according to the information and explanations are given to us, the company has not accepted any deposits, and accordingly paragraph 3 (v) of the order is not applicable.
- (vi) The Central Government of India has not prescribed the maintenance of cost records under sub-section (1) of section 148 of the Act for any of the activities of the company and accordingly paragraph 3 (vi) of the order is not applicable.

(vii)

- (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues have been generally regularly deposited during the year by the company with the appropriate authorities.

Also, according to the information and explanations are given to us, no undisputed amounts payable in respect of provident fund, employees' state insurance, income tax, sales- tax, service tax, goods and service tax, the duty of customs, the duty of excise, value-added tax, cess, and other material statutory dues were in arrears as at March 31, 2020, for a period of more than six months from the date they became payable.

- (b) According to the information and explanations are given to us and the records of the company examined by us, there are no dues of income-tax, sales- tax, service tax, goods and service tax, the duty of customs, the duty of excise and value-added tax which have not been deposited on account of any dispute.
- (viii) In our opinion and according to the information and explanations are given to us, the company has not defaulted in repayment of dues (including interest) to a financial institution. Further, there were no transactions involving debentures during the year.
- (ix) The Company has not raised any money by way of an initial public offer or further public offer (including debt instruments) and has not taken any term loans during the year. Accordingly, paragraph 3 (ix) of the order is not applicable.
- (x) To the best of our knowledge and according to the information and explanations are given to us, no fraud by the Company or no material fraud on the Company by its officers or employees has been noticed or reported during the year
- (xi) The company is a private limited company and hence the provision of section 197 read with Schedule V of the Companies Act is not applicable. Accordingly, paragraph 3(xi) of the order is not applicable.
- (xii) The Company is not a Nidhi Company and accordingly, paragraph 3 (xii) of the order is not applicable to the Company.
- (xiii) According to the information and explanations are given to us and based on our examination of the records of the company, transactions with the related parties are in compliance with section 177 and 188 of the Act. Where applicable, the details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.



- (xiv) According to the information and explanations are given to us and based on our examination of the records of the company, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, paragraph 3(xiv) of the order is not applicable.
- (xv) According to the information and explanations given to us and based on our examination of the records of the company, the company has not entered into non-cash transactions with directors or persons connected with them. Accordingly, paragraph 3(xv) of the order is not applicable.
- (xvi) According to the information and explanations are given to us and based on our examination of the records of the company, the company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

For JNN & Co  
Chartered Accountants  
FRN 014670s



JESU NAVIN NISHCHAL  
Proprietor

M No. 221683  
(UDIN : 21221683AAAAAF5797)



Place : Bangalore  
Date : 04.12.2020

## ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

## BALANCE SHEET AS AT 31st MARCH

Particulars	Note No	(Amounts in ₹)	
		2020	2019
<b>(A) EQUITY AND LIABILITIES</b>			
Shareholder's Funds			
Share Capital	1	1,00,000	1,00,000
Reserves and Surplus	2	1,97,31,276	1,22,28,906
Non Current Liabilities			
Long Term Borrowings	3	14,65,166	-
Deferred Tax Liabilities	4	2,45,053	48,689
Current Liabilities			
Trade payables	5	2,85,78,839	1,10,51,589
Other Current Liabilities	6	5,78,75,173	5,68,99,780
<b>TOTAL</b>		<b>10,79,95,508</b>	<b>8,03,28,963</b>
<b>(B) ASSETS</b>			
Non-current assets			
Fixed Assets			
- Tangible assets	7	1,95,67,557	20,91,655
Long Term Loans and advances	8	22,26,560	16,39,229
Current assets			
Inventories	9	40,46,451	-
Trade Receivables	10	3,06,19,877	3,05,36,653
Cash and cash equivalents	11	2,70,96,800	2,08,36,315
Short Term Loans and Advances	12	84,07,773	2,18,22,166
Other Current Assets	13	1,60,30,488	34,02,945
<b>TOTAL</b>		<b>10,79,95,508</b>	<b>8,03,28,963</b>
Significant Accounting Policies & Other Explanatory Information	21		

As per our report of even date attached

For JNN & Co  
Chartered Accountants  
FRN 014670s


  
BEENA UNNIKRIISHNAN  
Director

Place : Bangalore  
Date : 04.12.2020



  
VEENA PRAVEEN  
Director

Place : Thiruvananthapuram  
Date : 04.12.2020

  
JESU NAVIN NISHCHAL, FCA  
Proprietor  
M.No. 2216B3  
Place : Bangalore  
Date : 04.12.2020  
(UDIN : 21221683AAAAAF5797)





ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH

Particulars	Note No	(Amounts in ₹)	
		2020	2019
<b>REVENUE FROM OPERATIONS</b>			
Sale of Services and Goods	14	15,09,66,010	14,64,06,028
Other Income	15	33,61,737	66,26,136
<b>TOTAL</b>		<b>15,43,27,747</b>	<b>15,30,32,164</b>
<b>EXPENSES</b>			
Purchases of Stock-in-Trade		2,80,31,866	5,70,81,920
Changes in inventories of stock in trade	16	(40,46,451)	-
Direct Expenses in relation to Services	17	6,57,37,910	4,28,77,936
Employee Benefit Expenses	18	3,38,06,396	2,62,45,756
Finance Cost	19	1,58,089	88,362
Depreciation and amortization expense	7	12,70,422	5,17,834
Other expenses	20	1,90,70,781	1,69,23,920
<b>TOTAL</b>		<b>14,40,29,013</b>	<b>14,37,35,729</b>
<b>Profit before taxation</b>		<b>1,02,98,734</b>	<b>92,96,435</b>
Less: Tax expense			
Current Tax		26,00,000	26,00,000
Deferred tax		1,96,363	1,12,690
<b>Profit / (Loss) for the year after taxation</b>		<b>75,02,370</b>	<b>65,83,745</b>
Equity shares of Rs. 10/- each outstanding		10,000	10,000
Earnings / (loss) per share - Basic & Diluted		750	658
Significant Accounting Policies & Other Explanatory Information	21		

As per our report of even date attached

For JNN & Co  
Chartered Accountants  
FRN 014670s

  
BEENA UNNIKRISHNAN  
Director

  
VEENA PRAVEEN  
Director

  
JESU NAVIN NISHCHAL, FCA  
Proprietor  
M.No. 221683

Place : Bangalore  
Date : 04.12.2020

Place : Thiruvananthapuram  
Date : 04.12.2020

Place : Bangalore  
Date : 04.12.2020

(UDIN : 21221683AAAAAF5797)



## ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

## CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH

(Amounts in ₹)

Particulars	2020	2019
<b>A CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit Before Tax	1,02,98,734	92,96,435
Add (Less): Adjustments		
Depreciation	12,70,422	5,17,834
Interest Expenditure	1,58,089	88,362
Loss on Sale / discarding of Fixed Assets	-	-
	14,28,511	6,06,196
Operating Profit Before changes in Working Capital :	1,17,27,245	99,02,631
Adjustments For:		
Decrease/ (Increase) in Inventories	(40,46,451)	23,561
Decrease/ (Increase) in Trade receivables	(83,224)	(1,74,26,410)
Decrease/ (Increase) in short term and long term Loans and Advances and Other Current assets	1,99,518	(97,50,172)
Increase/ (Decrease) in Trade Payables	1,75,27,251	26,00,629
Increase/ (Decrease) in Other Current & Non-Current Liabilities and Provisions	11,71,758	3,23,94,432
	1,47,68,851	78,42,039
Cash generated from / (used in) operations	2,64,96,097	1,77,44,671
Direct Taxes Paid	(27,96,363)	(27,12,690)
Net Cash Generated from Operating Activities	2,36,99,733	1,50,31,980
<b>B CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Purchase of Fixed Assets	(1,87,46,325)	(8,07,118)
Net cash used in Investing Activities	(1,87,46,325)	(8,07,118)



## ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

## CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH


Particulars	(Amounts in ₹)	
	2020	2019
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds from Borrowings (Net)	14,65,166	(4,51,664)
Interest Expenditure	(1,58,089)	(88,362)
<b>Net cash used/generated from financing activities</b>	<b>13,07,077</b>	<b>(5,40,026)</b>
<b>Net increase in Cash And Cash Equivalents (A+B+C)</b>	<b>62,60,485</b>	<b>1,36,84,836</b>
Opening balance of cash and cash equivalents	2,08,36,315	71,51,479
<b>Closing balance of cash and cash equivalents</b>	<b>2,70,96,800</b>	<b>2,08,36,315</b>

As per our report of even date attached

For JNN & Co  
Chartered Accountants  
FRN 014670s

  
BEENA UNNIKRISHNAN  
Director

  
YEENA PRAVEEN  
Director

  
JESU NAVIN NISHCHAL, FCA  
Proprietor  
M.No. 221683

Place : Bangalore  
Date : 04.12.2020



Place : Thiruvananthapuram  
Date : 04.12.2020

Place : Bangalore  
Date : 04.12.2020  
(UDIN : 21221683AAAAAF5797)





ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

Notes forming part of Balance Sheet as at 31st March

(Amounts in ₹)

Particulars	2020	2019
<b>1 SHARE CAPITAL</b>		
1.1 Authorised Share Capital 1,00,000 [PY 1,00,000] Equity Shares of Rs.10 each	10,00,000	10,00,000
1.2 Issued, Subscribed and Fully Paid Up 10,000 [PY 10,000] Equity Shares of Rs.10 each	1,00,000	1,00,000
<b>TOTAL</b>	<b>1,00,000</b>	<b>1,00,000</b>

1.3 Shares in the company held by each shareholder holding more than 5 per cent shares :

Particulars	31.03.2020		31.03.2019	
	No. of equity shares	Percentage of holding	No. of equity shares	Percentage of holding
BEENA UNNIKRISHINAN	9,999	99.99%	9,999	99.99%
<b>Total</b>	<b>9,999</b>		<b>9,999</b>	

1.4 Reconciliation of number of Shares outstanding at the year end :

Equity Shares of Rs. 10/- each outstanding	31.03.2020		31.03.2019	
	No. of Shares	₹	No. of Shares	₹
- At the beginning of the period	10,000	1,00,000	10,000	1,00,000
- At the end of the period	10,000	1,00,000	10,000	1,00,000
<b>Change in equity shares outstanding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

1.5 (a) The company has only one class of shares referred to as equity shares having a par value of Rs. 10/- Each holder of equity share is entitled to one vote per share.

(b) There are no preferences or restrictions attaching to the class of shares mentioned above.

(c) There are no shares that have been issued, subscribed and not fully paid up.

(d) There are no forfeited shares.

(f) The Company has not issued any securities convertible into equity shares.

1.6 The Company does not have any Subsidiaries.

1.7 During any of the last five years -

(i) No shares were allotted as fully paid up pursuant to a contract without payment being received in cash.

(ii) No shares were allotted as fully paid up by way of bonus shares.

(iii) No shares were bought back.



ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

Notes forming part of Balance Sheet as at 31st March

(Amounts in ₹)

Particulars	2020	2019
1.8 In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company after payment of all liabilities. The distribution will be in proportion to the number of equity shares held by the shareholders.		
<b>2 RESERVES AND SURPLUS</b>		
<b>2.1 Surplus/ (Deficit) in the Profit &amp; Loss Statement</b>		
Balance at the beginning of the period	1,22,28,906	56,45,161
(-) Profit/ (Loss) for the period as per the Profit and Loss Statement	75,02,370	65,83,745
Balance at the end of the period	1,97,31,276	1,22,28,906
<b>TOTAL</b>	<b>1,97,31,276</b>	<b>1,22,28,906</b>
<b>3 LONG TERM BORROWINGS</b>		
<b>3.1 Unsecured Loan</b>		
From Others (Finance Company) <sup>Note 3.2</sup>	14,65,166	-
<b>TOTAL</b>	<b>14,65,166</b>	<b>-</b>
3.2 The Car Loan from Cholamandalam Investment and Finance Company Limited was availed for the purpose of purchase of car on 28/07/2019. The same is secured by hypothecation of asset acquired out of such loan. The loan received is repayable in 60 monthly installments. The term loan is availed at an interest rate of 11% p.a. The amount repayable within next 12 months from the end of the financial year is reported under "Current Maturities of long term loan".		
<b>4 DEFERRED TAX</b>		
<b>4.1 Liability</b>		
On timing differences of depreciation between the Companies Act, 2013 and the Income-tax Act, 1961	2,88,022	29,000
<b>4.2 Asset</b>		
On timing differences of expenditure allowed only on deduction and remittance of tax deductible at source and preliminary expenditure allowable over 5 years	(42,969)	19,689
<b>Net Deferred Tax (Liability)/ Asset</b>	<b>2,45,053</b>	<b>48,689</b>



ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

Notes forming part of Balance Sheet as at 31st March

Particulars	(Amounts in ₹)	
	2020	2019
<b>5 TRADE PAYABLES</b>		
- Due to Micro, Small and Medium Enterprises <sup>Note 21.11.4</sup>		
- Due to others	2,85,78,839	1,10,51,589
<b>TOTAL</b>	<b>2,85,78,839</b>	<b>1,10,51,589</b>
<b>6 OTHER CURRENT LIABILITIES</b>		
6.1 Current maturities of long term loan From Others <sup>Refer Note 3.2</sup>	3,17,643	
6.2 Other Payables		
Advances from Customers	2,85,40,698	2,36,72,715
Statutory Liabilities	36,26,765	41,26,091
Earnest Money Deposit Payable	1,37,88,000	96,80,612
Employee payables	4,29,495	
Expenses Payable	1,11,72,572	1,94,20,361
<b>TOTAL</b>	<b>5,78,75,173</b>	<b>5,68,99,780</b>



ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

Notes forming part of Balance Sheet as at 31st March

7. FIXED ASSETS

Description	GROSS BLOCK (At Cost)		DEPRECIATION BLOCK		NET BLOCK WDV as at 31.03.2020		
	As at 01.04.2019	Additions during the Year	As at 31.03.2020	As at 01.04.2019		For the period	As at 31.03.2020
Tangible Assets (Land (Non Depreciable))	-	22,25,000	22,25,000	-	-	22,25,000	
Building	-	1,09,83,830	1,09,83,830	-	1,93,549	1,07,90,281	
Plant and Machinery	1,37,345 (90,682)	60,854 (46,663)	1,98,139 (1,37,345)	28,601 (15,621)	1,44,037 (12,980)	1,72,638 (28,601)	
Furniture and Fixtures	1,81,192 (1,23,229)	2,14,931 (57,963)	3,96,123 (1,81,192)	26,667 (12,840)	23,820 (13,827)	50,487 (26,667)	
Motor Vehicles	9,90,137 (9,90,137)	35,99,938	45,90,075 (9,90,137)	2,17,016 (93,249)	3,04,851 (1,23,767)	5,21,867 (2,17,016)	
Computer and data processing units (including Softwares)	11,89,877 (5,98,309)	14,90,457 (5,91,568)	26,80,334 (11,89,877)	5,16,615 (2,54,027)	4,65,594 (2,62,588)	9,82,209 (5,16,615)	
Office Equipment	5,92,694 (4,81,771)	1,71,315 (1,10,923)	7,64,009 (5,92,694)	2,10,692 (1,06,020)	1,38,571 (1,04,672)	3,49,263 (2,10,692)	
<b>TOTAL</b>	<b>30,91,246 (22,84,128)</b>	<b>1,87,46,325 (8,07,118)</b>	<b>2,18,37,571 (30,91,246)</b>	<b>9,99,591 (4,81,757)</b>	<b>12,70,422 (5,17,834)</b>	<b>22,70,014 (9,99,591)</b>	<b>1,95,67,557 (20,91,655)</b>

(Amounts in ₹)

Previous year's figures are mentioned in parenthesis



## ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

Notes forming part of Balance Sheet as at 31st March

Particulars	(Amounts in ₹)	
	2020	2019
<b>8 LONG TERM LOANS AND ADVANCES</b> [Unsecured, considered good]		
(8.1) TDS Receivable [net of provision for Income-taxes]	13,67,960	10,84,629
(8.2) Other long term loans and advances		
Rent Deposit	8,58,600	5,53,600
Other Deposit		1,000
<b>TOTAL</b>	<b>22,26,560</b>	<b>16,39,229</b>
<b>9 INVENTORIES</b> (Cost or Net Realisable Value whichever is lower)		
Stock-in-trade	40,46,451	-
<b>TOTAL</b>	<b>40,46,451</b>	<b>-</b>
<b>10 TRADE RECEIVABLES</b> [Unsecured, considered good]		
Outstanding for a period more than six months from the due date of payment	76,49,743	68,63,938
Outstanding for a period of not more than six months from the due date of payment	2,29,70,134	2,36,72,715
<b>TOTAL</b>	<b>3,06,19,877</b>	<b>3,05,36,653</b>
<b>11 CASH AND CASH EQUIVALENTS</b>		
11.1) Bank Balances in Current Account	72,10,070	1,56,96,551
11.2) Bank Balances in Fixed Deposit	1,98,78,596	50,40,235
11.3) Cash in hand	8,134	99,529
<b>TOTAL</b>	<b>2,70,96,800</b>	<b>2,08,36,315</b>
<b>12 SHORT TERM LOANS AND ADVANCES</b>		
12.1) Advances to Related Parties <sup>Note 12.4</sup>	30,98,860	1,19,91,626
12.2) Other Deposits		
Earnest Money Deposit	38,01,212	25,77,926
Security Deposit	2,26,481	2,26,481





## ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

Notes forming part of Balance Sheet as at 31st March

Particulars	(Amounts in ₹)	
	2020	2019
12.3) Other Loans and Advances		
Advances to Suppliers	9,70,145	65,70,518
Staff Advances	3,11,075	5,05,614
<b>TOTAL</b>	<b>84,07,773</b>	<b>2,18,22,166</b>
12.4) Advances to Related Parties <sup>Note 21.11.3</sup>		
AnlonIPS Engineering Private Limited	11,08,358	9,08,145
Kaleo Technology Solutions Private Limited	81,263	1,03,01,473
Ms. Beena Unnikrishnan Nair	3,15,959	20,000
Mr. Unnikrishnan Nair	15,93,280	7,62,008
	<b>30,98,860</b>	<b>1,19,91,626</b>
13 OTHER CURRENT ASSETS		
Unbilled Revenue	1,10,00,000	-
Retention Money held against service orders	46,24,732	34,02,945
Prepaid expenses	4,05,756	-
<b>TOTAL</b>	<b>1,60,30,488</b>	<b>34,02,945</b>



ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

Notes forming part of Profit and Loss Statement for the year ended 31st March

Particulars	(Amounts in ₹)	
	2020	2019
<b>14 OPERATING REVENUE</b>		
<u>Income from Sale of Products</u>		
Income From Sales (net of discounts)	4,71,20,265	9,02,37,867
	<b>4,71,20,265</b>	<b>9,02,37,867</b>
<u>Income from Services Rendered</u>		
Income From Services	6,53,50,890	4,94,77,330
Direct Commission Income	3,84,94,856	66,90,830
	<b>10,38,45,745</b>	<b>5,61,68,161</b>
<b>TOTAL</b>	<b>15,09,66,010</b>	<b>14,64,06,028</b>
<b>15 OTHER INCOME</b>		
Recovery of Freight Charges	20,05,403	39,93,246
Recovery of Expenses	96,358	7,54,647
Discount Received	9,052	-
Interest on Fixed Deposits	6,36,876	2,65,969
Insurance Claim	34,678	-
Exchange Fluctuation Gain (net)	5,79,746	-
Sundry Balances Written back (net)	(376)	16,12,274
<b>TOTAL</b>	<b>33,61,737</b>	<b>66,26,136</b>
<b>16 CHANGES IN INVENTORIES OF STOCK IN TRADE</b>		
Opening Stock	-	-
(-) Closing Stock	40,46,451	-
<b>TOTAL</b>	<b>(40,46,451)</b>	<b>-</b>
<b>17 COST OF SALES</b>		
Projects Travel Cost	52,14,170	1,75,47,240
Customs Duty & Clearance Expenses	3,32,36,240	1,06,52,730
Project Technical Support Charges	1,05,87,500	71,40,000
Other Service Charges	1,67,00,000	75,37,967
<b>TOTAL</b>	<b>6,57,37,910</b>	<b>4,28,77,936</b>



ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

Notes forming part of Profit and Loss Statement for the year ended 31st March

Particulars	(Amounts in ₹)	
	2020	2019
<b>18 EMPLOYEE BENEFIT EXPENSES</b>		
Salaries, allowances and benefits	2,96,31,495	2,26,10,191
Contributions to Employee welfare funds	14,98,506	13,02,526
Directors Remuneration	6,36,000	10,35,000
Director Sitting Fees	55,556	
Staff welfare expenses	19,84,839	12,98,040
<b>TOTAL</b>	<b>3,38,06,396</b>	<b>2,62,45,756</b>

**19 FINANCE COST**

Interest on Car Loan	1,58,089	88,362
<b>TOTAL</b>	<b>1,58,089</b>	<b>88,362</b>

**20 OTHER EXPENSES**

Power and Fuel	4,07,675	2,64,681
Office & Guest House Rent	36,72,720	27,56,300
Repairs & Maintenance:		
- Building	1,93,616	
- Vehicle	1,90,945	3,792
- Office	1,84,235	1,00,660
- Computer & Equipments	5,08,445	2,27,409
Rates and taxes	12,77,300	4,58,870
Bad Debts Written off	45,946	-
Sales Promotion Expenses	39,95,948	58,22,543
Donations	1,84,000	75,000
Professional Charges <sup>Note 20.1</sup>	20,59,278	21,76,935
Travelling and Conveyance	29,40,627	23,15,846
Communication Expenses	10,57,486	2,66,705
Insurance Expenses	6,69,529	5,57,768
Office Expenses	9,05,570	8,43,971
Printing and Stationery	2,43,064	3,14,621
Software Expenses	14,909	1,90,868
Exchange Fluctuation Loss (net)	-	3,10,492
Bank Charges	5,19,489	2,37,459
<b>TOTAL</b>	<b>1,90,70,781</b>	<b>1,69,23,920</b>

**20.1 Auditors Remuneration**

For Statutory Audit	2,00,000	1,12,500
For Taxation Matters	1,25,000	87,500
For Other Matters	25,000	25,000
	<b>3,50,000</b>	<b>2,25,000</b>





21(I) SIGNIFICANT ACCOUNTING POLICIES

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**CORPORATE INFORMATION**

The company was incorporated on 28th July 2015. The company is engaged in the business of providing Engineering services for Engineering systems, automotive equipments and other allied areas.

**1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements are prepared under the historical cost convention, in accordance with the provisions of the Companies Act, 2013 and the Companies (Accounting Standards) Rules, 2006 (Indian GAAP) as adopted consistently by the company.

The company is a Small and Medium sized company (SMC) as defined in the Companies (Accounting Standards) Rules, 2006 notified under Companies Act, 2013. Accordingly, it has complied with the Accounting Standards as applicable to a SMC.

**2 USE OF ESTIMATES**

The preparation of financial statements in conformity with generally accepted accounting principles requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities at the date of the financial statements and the results of operations during the reporting period. The actual results could differ from these estimates. Any revision to accounting estimates is recognised prospectively in current and future periods.

**Estimation of uncertainties relating to the global health pandemic from COVID-19:**

The Covid-19 lockdowns have had a worldwide impact, the ramifications of which will play out over the next few months. Even though the facilities will be reopened in due course, the company's capacities and customer's capacities will be constrained by the social distancing disciplines within the factory premises. The situation is evolving and the assessment of impact due to Covid-19 is a continuous process given the uncertainties. The company will periodically make an assessment of the situation and its impact on our business during the financial year 2020-21 and undertake necessary action to mitigate any negative impacts to business. The company does not expect any cancellation of orders and the business is expected to stabilize in the medium term.

The items of receivables, inventory and property, plant and equipment were tested for obsolescence in light of reduction in business due to Covid-19 and were ensured that no such items have become obsolete on account of such reduction in business. The value of trade receivables stated in the financial statements is fully recoverable and it has been evaluated and ensured that all trade receivables will be realized in full in due course.



ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

Significant Accounting Policies forming part of the financial statements for the year ended 31st March 2020

21(I) SIGNIFICANT ACCOUNTING POLICIES

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All the goods sold have been validly accepted by the customers and no return of sold goods on account of non-acceptance owing to fall in business/ trade as a result of Covid - 19 is expected. The company does not expect any material fall in its net worth value owing to this reduction in business operations and hence there will be no impact on going concern.

The Business scenario post 31st March 2020 was analyzed and it has been ensured that there were no significant adjusting events that would have any material impact in the company's financial statements for the year ended 31st March 2020.

3 CASH FLOW STATEMENT

Cash flow statement is prepared by way of indirect method as prescribed in Accounting Standard 3. For the purposes of the cash flow statement, cash and cash equivalents include cash on hand, in banks and demand deposits with banks, are considered part of Company's cash management system.

4 FIXED ASSETS

Tangible Assets

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. The cost of an asset comprises its purchase price and any cost directly attributable to bringing the asset to its present condition for intended use.

Depreciation

Depreciation on fixed assets is provided on the straight-line method over the useful lives of assets mentioned in the Companies Act, 2013.

5 REVENUE RECOGNITION

Revenue from sale of goods is recognized when the significant risks and rewards of ownership of goods have passed to the buyer. Sales are stated net of sales tax and discounts.

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured on the completion of services.

6 INVENTORIES

Inventories are valued at lower of cost or estimated net realisable value. Cost has been determined based on the First-in-First-out (FIFO) method of valuation.



## ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

Significant Accounting Policies forming part of the financial statements for the year ended 31st March 2020

### 21(I) SIGNIFICANT ACCOUNTING POLICIES

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#### 7 FOREIGN CURRENCY TRANSACTIONS

##### • Initial Recognition

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency on the date of the transaction.

##### • Conversion

Foreign currency monetary items remaining unsettled at the reporting date are reported using the closing rate. Non-monetary items which are carried in terms of historical cost denominated in foreign currency are reported using the exchange rate on the date of the transaction.

##### • Exchange Differences

Exchange differences arising on the settlement of monetary items or due to reporting monetary items at rates different from those at which they were initially recorded are recognized as income or expenses in the year in which they arise.

#### 8 BORROWING COST

Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset will be capitalized as part of the cost of that asset. Other borrowing costs will be recognized as an expense in the period in which they are incurred.

#### 9 EMPLOYEE BENEFITS

The amounts paid/payable on account of short term employee benefits, comprising largely of salaries & wages and bonus is valued on an undiscounted basis and charged to the Profit and Loss statement for the year.

#### 10 EARNINGS PER SHARE

Basic Earnings per share is computed by dividing the net profit attributable to equity shareholders for the year by the weighted average number of equity shares outstanding during the year.

Diluted Earnings per share reflect the potential dilution that could occur if securities or contracts to issue equity shares were exercised or converted during the year.

#### 11 TAXATION

Tax expense comprising current tax and deferred tax are recognised in the Profit and Loss Account for the year. Current tax is the amount of income tax determined to be payable in respect of taxable income as computed under the tax laws.



## ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

Significant Accounting Policies forming part of the financial statements for the year ended 31st March 2020

### 21(i) SIGNIFICANT ACCOUNTING POLICIES

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Certain items of income and expenditure are not reported in tax returns and financial statements in the same year. The net tax effect calculated at the current enacted tax rates of this timing difference are reported as deferred income tax asset/ liability. The effect on deferred tax assets and liabilities due to change in such assets/ liabilities as at the end of previous accounting year and due to a change in tax rates are recognised in the income statement of the year.

### 12 PROVISIONS & CONTINGENCIES

A provision is recognized when an enterprise has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation, in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.





ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

21(ii) Other Explanatory Information forming part of the financial statements for the year ended 31st March 2020

(Amounts in ₹)

- 1 There are no contingent liabilities as at the end of the year.
- 2 In the opinion of the Management, Current Assets, Loans and Advances have the value at which they are stated in the Balance Sheet if realised in the ordinary course of business.
- 3 Sundry Debtors, Loans and Advances and Sundry Creditors shown in the Balance Sheet are subject to confirmation.
- 4 The Company has not received the required information from suppliers regarding their status under the Micro, Small, and Medium Enterprises Development Act, 2006. Hence, disclosures, if any, relating to amounts unpaid as at the year-end together with interest paid/payable and balance outstanding as on date, as required under the said Act have not been made in the financial statements.

5 Related party transactions

(A) Related parties and description of relationship :

Name	-	Relationship	Disclosure Phrase
Beena Unnikrishnan Nair	-	Director	KMP
Veena Praveen	-	Director	KMP
Unnikrishnan Nair	-	Relative of the Director	Relative
Kaleo Technology Solutions Private Limited	-	Company in which a director is interested as director	Common entity
AnonIPS Engineering Private Limited	-	Company in which the the relative of the director is interested as a director	Common entity

(B) Transactions with the related parties during the year :

Particulars	31-Mar-20	31-Mar-19
[I] KMP		
(a) Beena Unnikrishnan		
Travel advances given	3,00,000	20,000
Expenses incurred on behalf of the Company	1,04,041	20,428
Director Remuneration	6,36,000	7,45,000
(b) Veena Praveen		
Director's Sitting fees	55,556	-
	<u>10,95,597</u>	<u>7,85,428</u>



ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

21(II) Other Explanatory Information forming part of the financial statements for the year ended 31st March 2020

(Amounts in ₹)

(B) Transactions with the related parties during the year (Contd...):

Particulars	31-Mar-20	31-Mar-19
<b>[II] RELATIVE</b>		
Unnikrishnan Nair		
Remuneration	34,60,716	-
Expenses incurred on behalf of the Company	10,485	-
Travel advances	23,87,727	15,42,446
	<u>58,58,928</u>	<u>15,42,446</u>

**[III] COMMON ENTITY**

<b>(a) AnlonIPS Engineering Private Limited</b>		
Expenses charged on the Company (net)	2,00,213	3,67,963
	<u>2,00,213</u>	<u>3,67,963</u>
<b>(b) Kaleo Technology Solutions Private Limited</b>		
Expenses charged on the Company (net)	73,970	70,875
Rentals and Maintenance Income	42,28,612	39,51,600
Purchase	(3,15,537)	(5,06,023)
Loans granted	77,65,000	1,03,34,308
Loans repaid	(1,39,09,660)	(1,00,080)
	<u>(21,57,615)</u>	<u>1,37,50,680</u>

(C) Closing balances thereon :

Particulars	31-Mar-20	31-Mar-19
<b>Receivable</b>		
- KMP	3,15,959	20,000
- Relative	15,93,280	7,62,008
- Common entity	11,89,621	1,12,09,618
	<u>30,98,860</u>	<u>1,19,91,626</u>
<b>Payable</b>		
- Common entity	8,21,561	5,06,024
	<u>8,21,561</u>	<u>5,06,024</u>
<b>Net Receivable/ (Payable)</b>	<u>22,77,299</u>	<u>1,14,85,602</u>

6 Earnings in Foreign Currency

Particulars	31-Mar-20	31-Mar-19
Reimbursement of Expenses	1,61,06,103	5,38,156
Service Income	2,65,82,258	92,60,312
	<u>4,26,88,361</u>	<u>97,98,468</u>



ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

21(ii) Other Explanatory information forming part of the financial statements for the year ended 31st March 2020

(Amounts in ₹)

7 Expenditures in Foreign Currency

Particulars	31-Mar-20	31-Mar-19
CIF value of Imports of Raw Materials/Spares	2,50,23,694	4,77,94,896
Service charges	26,57,209	19,98,643
Travelling and Other Cost	27,93,055	12,71,886
	<u>3,04,73,958</u>	<u>5,10,65,425</u>

8 Previous year figures have been reclassified wherever necessary.

(Signatures to Notes 1 to 21)

As per our report of even date attached

For JNN & Co  
Chartered Accountants  
FRN : 014670s

BEENA UNNIKISHNAN  
Director

VEENA PRAVEEN  
Director

JESU NAVIN NISHCHAL, ACA  
Proprietor  
M No: 221683

Place : Bangalore  
Date : 04.12.2020



Place : Thiruvananthapuram  
Date : 04.12.2020

Place: Bangalore  
Date : 04.12.2020  
(UDIN : 21221683AAAAAF5797)



# ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

CIN No: U74900MH2015PTC295795

Regd. Office: Gala No. 12 & 13 Sahakar Industrial Estate Plot No 164/166 Vasai  
Road, East Mumbai-40120

Email ID: unni.krishnan@anlon.co.in

Annexure 2

## FORM NO. AOC -2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2)  
of the Companies (Accounts) Rules, 2014.

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 transaction under third proviso thereto.

1. Details of contracts or arrangements or transactions not at Arm's length basis.

SL. NO.	PARTICULARS	DETAILS
a.	Name (s) of the related party & nature of Relationship	Na
b.	Nature of contracts/arrangements/ Transaction	Na
c.	Duration of the contracts/arrangements/ Transaction	Na
d.	Salient terms of the contracts or arrangements or transaction including the value, if any	Na
e.	Justification for entering into such contracts or arrangements or transactions	Na
f.	Date of approval by the Board	Na
g.	Amount paid as advances, if any	Na
h.	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	Na



2. Details of contracts or arrangements or transactions at Arm's length basis.

**A. Contracts entered during the period 1-07-2019 to 30-09-2019**

SL.NO	PARTICULARS	DETAILS				
a.	Name (s) of the related party & nature of relationship	<b>Kaleo Technology Solutions Private Limited</b> The Company in which the directors are interested.				
b.	Nature of Contract/arrangements/transactions	Purchase of Spares.				
c.	Duration of the contracts /arrangements/transaction	All Contracts are Invoice based. Execution of the contract to be done within 30 days of the placement of the order.				
d.	Salient terms of the contracts or arrangements or transaction including the value, if any	a. As per purchase Order. <table border="1"> <tr> <td>Purchase of Spares</td> <td>3,15,537</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>3,15,537</b></td> </tr> </table>	Purchase of Spares	3,15,537	<b>TOTAL</b>	<b>3,15,537</b>
Purchase of Spares	3,15,537					
<b>TOTAL</b>	<b>3,15,537</b>					
e.	Date of approval by the Board	29.09.2019				
f.	Amount paid as advances, if any	Nil				

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
FOR ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED**



*Beena*

**MRS. BEENA UNNIKRISHNAN  
DIRECTOR  
DIN NO: 07222504**

Date: 04.12.2020

Place: Bangalore

# ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

CIN No: U74900MH2015PTC295795

Regd. Office: Gala No. 12 & 13 Sahakar Industrial Estate Plot No 164/166 Vasai Road,  
East Mumbai-40120

Email ID: unni.krishnan@anlon.co.in

## Board Report

**To the Members,**

The Directors have pleasure in submitting their Fifth Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st of March, 2020.

### 1. FINANCIAL RESULTS

The Company's financial performance for the year under review along with previous year's figures are given hereunder:

Particulars	31/03/2020 (Rupees in '000)	31/03/2019 (Rupees in '000)
Sales including miscellaneous income	154327.75	153032.16
Profit/Loss before depreciation and amortization	11569.16	9814.27
Depreciation and amortization for the year	1270.42	517.83
Net Profit/Loss after depreciation and amortization	10298.73	9296.44
Exceptional Items	0.00	0.00
Profit before extraordinary items and tax	10298.73	9296.44
Extraordinary Items	0.00	0.00
Profit before tax	10298.73	9296.44
Current tax expense	2600	2600
Deferred tax expense	196.36	112.69
Profit/Loss for the period from continuing operations	7502.37	6583.75
Profit/Loss from discontinuing operations	0.00	0.00
Tax expense of discontinuing operations	0.00	0.00
Profit/Loss from discontinuing operations (after tax)	7502.37	6583.75
Profit/Loss transferred/adjusted to General Reserve	7502.37	6583.75
Basic earnings per equity share	750	658
Diluted earnings per equity share	750	658

## **2. DIVIDEND**

No Dividend was declared for the current financial year due to conservation of profit.

## **3. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS**

Your Directors wish to present the details of Business operations done during the year under review:

### **a. Sales and Profitability**

The Company has recorded 3.11% increase in turnover and has incurred 13.95% increase in profits in the current year as compared to the profits incurred in the corresponding period of the previous year.

### **b. Marketing and Market Environment**

We are exploring new markets and shall find new business opportunities for our business to grow. We are very confident of achieving very good results in the coming years.

### **c. Future Prospects including constraints affecting due to Government policies**

The Company has a vibrant management team and we are constantly in the process of upgrading our several marketing and delivery strategies that should enable us improve our bottom line several fold.

## **4. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENT RELATES AND THE DATE OF THE REPORT**

There was no material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which these financial statements relate and the date of the report.

## **5. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO**

The information pertaining to conservation of energy, technology absorption, Foreign exchange Earnings and outgo as required under Section 134 (3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 is furnished in Annexure 1 and is attached to this report.

## **6. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY**

The risk management policy of the Company includes identification, assessment and monitoring of strategic and operational risks. The policy seeks to minimize the adverse impacts of risks to our key business objectives. The risk management policy of the Company is being periodically reviewed for adequacy and effectiveness by the Board. The Board has not identified any risk which threatens the existence of the Company during the year under report.

## **7. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES**

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

## **8. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013**

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

## **9. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES**

The details of contracts or arrangements entered with related parties as defined under Section 188 of the Companies Act, 2013 is furnished in AOC-2 Vide Annexure-2 and attached to this Report.

## **10. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS**

There was no qualifications, reservations or adverse remarks made by the either by the Auditors in their respective reports. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

## **11. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES**

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

## 12. ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished in Annexure 3 attached to this report.

## 13. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company had Six (6) Board Meetings during the financial year under review. The intervening gap between the two meetings was within the period as prescribed under the Companies Act, 2013.

Sl. No	Date of Board Meeting	No. of Directors Present
1	15.04.2019	2
2.	04.06.2019	2
3.	28.08.2019	2
4.	29.09.2019	2
5.	25.11.2019	2
6.	14.02.2020	2

## 14. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:

- a. in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b. the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- c. the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d. the directors had prepared the annual accounts on a going concern basis; and
- e. the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.



## **15. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES**

The Company does not have any Subsidiary, Joint venture or Associate Company.

## **16. DEPOSITS**

The Company has neither accepted nor renewed any deposits during the year under review.

## **17. DECLARATION OF INDEPENDENT DIRECTORS**

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to the Company.

## **18. STATUTORY AUDITORS**

M/s., JNN& CO., have been appointed as Statutory Auditors for a period of 5 years in the First Annual General Meeting.

Their continuance of appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditors to the effect that if they are re-appointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

## **19. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM**

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

## **20. SHARES**

### **a. BUY BACK OF SECURITIES**

The Company has not bought back any shares during the year under review.

### **b. SWEAT EQUITY**

The Company has not issued any Sweat Equity shares during the year under review.

### **c. BONUS SHARES**

No Bonus Shares were issued during the year under review.

### **d. EMPLOYEES STOCK OPTION PLAN**

The Company has not provided any Stock Option scheme to the employees.

**21. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013:**

The Company has in place an Anti-Sexual Harassment Policy in line with the requirements of The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy. There was no complaint from any of the employees with regard to Sexual harassment during the year under review.

**22. SECRETARIAL STANDARDS**

Secretarial Standards issued and notified by the Institute of Company Secretaries of India has been complied with by the Company during the financial year under review. Further, the Directors have devised proper systems to ensure compliance with the provisions of all applicable Secretarial Standards and that such systems are adequate and operating effectively.

**ACKNOWLEDGEMENTS**

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
FOR ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED**



*Bev*  
**MRS. BEENA UNNIKRISHNAN  
DIRECTOR  
DIN NO: 07222504**

Date: 04.12.2020  
Place: Bangalore

# ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

CIN No: U74900MH2015PTC295795

Regd. Office: Gala No. 12 & 13 Sahakar Industrial Estate Plot No 164/166 Vasai Road, East Mumbai-40120

Email ID: unni.krishnan@anlon.co.in

## Annexure 1

### CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, RESEARCH AND DEVELOPMENT, FOREIGN EXCHANGE EARNINGS AND OUTGO

#### 1. CONSERVATION OF ENERGY

SL.NO	INFORMATION SOUGHT	INFORMATION FURNISHED
1.	The steps taken or impact on conservation of energy	Where ever energy could be saved, the Company is attempting to save
2.	The Steps taken by the Company for utilizing alternative source of energy	The Company is using CFL and LED bulbs where ever possible
3.	Capital investment on energy saving equipment	Nil

#### 2. TECHNOLOGY ABSORPTION

There was no requirement of Technology Absorption during the year.

#### 3. RESEARCH AND DEVELOPMENT

For the first time we are trying to use silicon carbide beams to replace s.s.310 rods for manufacturing of dampers to avoid expansion cracking in service.

If this trial is successful we expect business for all the coke oven plants in India.

#### • FOREIGN EXCHANGE EARNINGS AND OUTGO:

##### a. Earnings in Foreign Currency during the year

Particulars	31/03/2020	31/03/2019
Reimbursement of Expenses	1,61,06,103	5,38,156
Service Income	2,65,82,258	92,60,312
<b>TOTAL</b>	<b>4,26,88,361</b>	<b>97,98,468</b>

**b. Expenditure in Foreign Currency during the year**

<b>Particulars</b>	<b>31/03/2020</b>	<b>31/03/2019</b>
CIF Value of imports of Raw materials/spares	2,50,23,694	4,77,94,896
Service Charges	26,57,209	19,98,643
Travelling and other cost	27,93,055	12,71,886
<b>TOTAL</b>	<b>3,04,73,958</b>	<b>5,10,65,425</b>

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
FOR ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED**



*Beena*  
**MRS. BEENA UNNIKRISHNAN**  
**DIRECTOR**  
**DIN NO: 07222504**

Date: 04.12.2020  
Place: Bangalore

# ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED

CIN No: U74900MH2015PTC295795

Regd. Office: Gala No. 12 & 13 Sahakar Industrial Estate Plot No 164/166 Vasai  
Road, East Mumbai-40120

Email ID: unni.krishnan@anlon.co.in

Annexure 2

## FORM NO. AOC -2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2)  
of the Companies (Accounts) Rules, 2014.

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 transaction under third proviso thereto.

1. Details of contracts or arrangements or transactions not at Arm's length basis.

SL. NO.	PARTICULARS	DETAILS
a.	Name (s) of the related party & nature of Relationship	Na
b.	Nature of contracts/arrangements/ Transaction	Na
c.	Duration of the contracts/arrangements/ Transaction	Na
d.	Salient terms of the contracts or arrangements or transaction including the value, if any	Na
e.	Justification for entering into such contracts or arrangements or transactions	Na
f.	Date of approval by the Board	Na
g.	Amount paid as advances, if any	Na
h.	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	Na



2. Details of contracts or arrangements or transactions at Arm's length basis.

**A. Contracts entered during the period 1-07-2019 to 30-09-2019**

SL.NO	PARTICULARS	DETAILS				
a.	Name (s) of the related party & nature of relationship	<b>Kaleo Technology Solutions Private Limited</b> The Company in which the directors are interested.				
b.	Nature of Contract/arrangements/transactions	Purchase of Spares.				
c.	Duration of the contracts /arrangements/transaction	All Contracts are Invoice based. Execution of the contract to be done within 30 days of the placement of the order.				
d.	Salient terms of the contracts or arrangements or transaction including the value, if any	a. As per purchase Order. <table border="1"> <tr> <td>Purchase of Spares</td> <td>3,15,537</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>3,15,537</b></td> </tr> </table>	Purchase of Spares	3,15,537	<b>TOTAL</b>	<b>3,15,537</b>
Purchase of Spares	3,15,537					
<b>TOTAL</b>	<b>3,15,537</b>					
e.	Date of approval by the Board	29.09.2019				
f.	Amount paid as advances, if any	Nil				

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
FOR ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED**



*Beena*

**MRS. BEENA UNNIKRISHNAN  
DIRECTOR  
DIN NO: 07222504**

Date: 04.12.2020

Place: Bangalore

# **ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED**

**CIN No:** U74900MH2015PTC295795

**Regd. Office:** Gala No. 12 & 13 Sahakar Industrial Estate Plot No 164/166 Vasai Road, East Mumbai-40120

**Email ID:** unni.krishnan@anlon.co.in

## **Annexure 3**

**Form No. MGT-9**

### **EXTRACT OF ANNUAL RETURN**

**as on the financial year ended on 2020**

**of ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED**

**[Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12 (1) of the Companies ( Management and Administration) Rules,2014]**

#### **I. REGISTRATION AND OTHER DETAILS:**

<b>1. CIN</b>	U74900MH2015PTC295795
<b>2. Registration Date</b>	28/07/2015
<b>3. Name of the Company</b>	ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED
<b>4. Category/Sub-Category of the Company</b>	Indian Non-Government Private Limited Company
<b>5. Address of the Registered office and contact details</b>	GALA NO. 12 & 13 SAHAKAR INDUSTRIAL ESTATE PLOT NO 164/166 VASAI ROAD,EAST 401202 MUMBAI Mumbai City MH 401201
<b>6. Whether listed company</b>	No
<b>7. Name, Address and Contact details of Registrar and Transfer Agent, if any</b>	Not Applicable

#### **II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl.No.	Name and Description of main products/services	NIC Code of the Product/Service	% to total turnover of the company
1	Manufacture of other special purpose machinery n.e.c.	28299	100%

### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No	Name and Address of the Company	CIN	Holding/Subsidiary/Associate	% of Shares held	Applicable Section
Nil					

### IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

#### i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/HUF	-	10,000	10,000	100%	-	10,000	10,000	100%	NA
b) Central Govt.	-	0	0	0	-	0	0	0	NA
c) State Govt(s)	-	0	0	0	-	0	0	0	NA
d) Bodies Corp.	-	0	0	0	-	0	0	0	NA
e) Banks / FI	-	0	0	0	-	0	0	0	NA
f) Any Other	-	0	0	0	-	0	0	0	NA
<b>Sub Total (A) (1) :-</b>	-	<b>10,000</b>	<b>10,000</b>	<b>100%</b>	-	<b>10,000</b>	<b>10,000</b>	<b>100%</b>	<b>NA</b>
<b>(2) Foreign</b>									
a) NRIs – Individuals	-	0	0	0	-	0	0	0	NA
b) Other Individuals	-	0	0	0	-	0	0	0	NA
c) Bodies Corp	-	0	0	0	-	0	0	0	NA
d) Banks / FI	-	0	0	0	-	0	0	0	NA
f) Any Other	-	0	0	0	-	0	0	0	NA
<b>Sub Total (A) (2)</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
<b>Total</b>	-	<b>10,000</b>	<b>10,000</b>	<b>100%</b>	-	<b>10,000</b>	<b>10,000</b>	<b>100%</b>	<b>NA</b>

<b>shareholding of promoter (A) = (A)(1) + (A)(2)</b>									
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	-	0	0	0	-	0	0	0	NA
b) Banks/FI	-	0	0	0	-	0	0	0	NA
c) Central Govt	-	0	0	0	-	0	0	0	NA
d) State Govt(s)	-	0	0	0	-	0	0	0	NA
e) Venture Capital Funds	-	0	0	0	-	0	0	0	NA
f) Insurance Companies	-	0	0	0	-	0	0	0	NA
g) FIs	-	0	0	0	-	0	0	0	NA
h) Foreign Venture Capital Funds	-	0	0	0	-	0	0	0	NA
Others (Specify)	-	0	0	0	-	0	0	0	NA
<b>Sub Total (B) (1) :-</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
<b>2. Non-Institutions</b>									
<b>a) Bodies Corporate</b>									
i) Indian	-	0	0	0	-	0	0	0	NA
ii) Overseas	-	0	0	0	-	0	0	0	NA
<b>b) Individuals</b>									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	0	0	0	-	0	0	0	NA
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	0	0	0	-	0	0	0	NA
<b>c) Others</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
<b>Sub Total (B) (2) :-</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
<b>Total Public Shareholding (B) = (B)(1) + (B)(2) :-</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
<b>Grand Total (A) + (B) + (C)</b>	-	<b>10,000</b>	<b>10,000</b>	<b>100%</b>	-	<b>10,000</b>	<b>10,000</b>	<b>100%</b>	<b>NA</b>

**(ii) Shareholding of Promoters**

Sl. No	Shareholder's name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. Of Shares	% of total Shares of the company	% of shares Pledged / encumbered to total shares	No. Of Shares	% of total Shares of the company	% of shares Pledged / encumbered to total shares	
1	Mrs. Beena Unnikrishnan	9,999	99.99%	-	9,999	99.99%	-	0
2	Mr. Kuruvila Samuel	1	0.01%	-	1	0.01%	-	0
	<b>TOTAL</b>	<b>10,000</b>	<b>100%</b>	<b>-</b>	<b>10,000</b>	<b>100%</b>	<b>-</b>	<b>0</b>

**(iii) Change in Promoters' Shareholding (please specify, if there is no change)**

Sl No.	Date	Remarks	No. of Shares	Cumulative shareholding during the year	
				Total no. of Shares	% of total shares of Company
1	01/04/2019	Shareholding at the beginning of the year	-	10,000	100%
2	31/03/2020	Shareholding at the end of the year	-	10,000	100%

**(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

Sl No.	Date	Remarks	No. of Shares	Cumulative shareholding during the year	
				Total no. of shares	% of total shares of Company
NIL					

**(v) Shareholding of Directors and Key Managerial Personnel**

Sl No.	Date	Remarks	No. of Shares	Cumulative shareholding during the year	
				Total No. of shares	% of total shares of Company
<b>BEENA UNNIKRISHNAN</b>					
1.	01/04/2019-Opening balance	Shareholding of Director at the beginning of the year	9,999	9,999	99.99%
2.	31/03/2020 -Closing balance	Shareholding of Director at the end of the year	9,999	9,999	99.99%

**V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**



**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

Sl. No	Particulars of remuneration	Name of MD/ WTD/ Manager	Total Amount
--- No Managing Director / Whole time Director / Manager present ---			

**B. Remuneration to other Directors:**

Sl. No	Particulars of remuneration	Name of Directors		Total Amount
		<b>BEENA UNNIKRISHNAN</b>	<b>VEENA PRAVEEN</b>	
1	Independent Directors <ul style="list-style-type: none"> <li>• Fee for attending board committee meetings</li> <li>• Commission</li> <li>• Others, please specify</li> </ul>	-		-
	Total (1)	-		-
2	Other Non-Executive Directors <ul style="list-style-type: none"> <li>• Fee for attending board committee meetings</li> <li>• Commission</li> <li>• Others, please specify(Salary)</li> </ul>	6,36,000	55,556	<b>6,91,556</b>
	Total (2)	<b>6,36,000</b>	<b>55,556</b>	<b>6,91,556</b>
	Total (B) = (1+2)	<b>6,36,000</b>	<b>55,556</b>	<b>6,91,556</b>
	Total Managerial Remuneration	<b>6,36,000</b>	<b>55,556</b>	<b>6,91,556</b>
	Overall Ceiling as per the Act	-		-

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD**

Sl. No	Particulars of remuneration	Name of Directors	Total Amount
--- No other Key Managerial Personnel present ---			

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made if any (give details)
<b>A. COMPANY</b>					
Penalty	NA	NA	NA	NA	NA
Punishment	NA	NA	NA	NA	NA
Compounding	NA	NA	NA	NA	NA
<b>B. Directors</b>					
Penalty	NA	NA	NA	NA	NA
Punishment	NA	NA	NA	NA	NA

<b>Compounding</b>	NA	NA	NA	NA	NA
<b>C. Other Officers in Default</b>					
<b>Penalty</b>	NA	NA	NA	NA	NA
<b>Punishment</b>	NA	NA	NA	NA	NA
<b>Compounding</b>	NA	NA	NA	NA	NA

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
FOR ANLON TECHNOLOGY SOLUTIONS PRIVATE LIMITED**



*Beena*

**MRS. BEENA UNNIKRISHNAN  
DIRECTOR  
DIN NO: 07222504**

Date: 04.12.2020  
Place: Bangalore