

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U01222TZ1994PTC004951

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCS0655F

(ii) (a) Name of the company

SUGUNA FOODS PRIVATE LIM

(b) Registered office address

6th Floor, Jaya Enclave,
1057 Avinashi Road
Coimbatore
Coimbatore
Tamil Nadu
611018

(c) *e-mail ID of the company

corporate@sugunafoods.com

(d) *Telephone number with STD code

04224073000

(e) Website

www.sugunafoods.com

(iii) Date of Incorporation

23/03/1994

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	A	Agriculture, forestry, fishing	A1	Production of crops and animals	78

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SUGUNA HOLDINGS PRIVATE L	U51100TZ2008PTC014318	Holding	99.78

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	34,000,000	16,352,778	16,352,778	16,352,778
Total amount of equity shares (in Rupees)	340,000,000	163,527,780	163,527,780	163,527,780

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	34,000,000	16,352,778	16,352,778	16,352,778

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	340,000,000	163,527,780	163,527,780	163,527,780

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,400,000	97,340	97,340	97,340
Total amount of preference shares (in rupees)	420,000,000	29,202,000	29,202,000	29,202,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	1,400,000	97,340	97,340	97,340
Nominal value per share (in rupees)	300	300	300	300
Total amount of preference shares (in rupees)	420,000,000	29,202,000	29,202,000	29,202,000

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	16,352,778	0	16352778	163,527,780	163,527,780	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0

viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	16,352,778	0	16352778	163,527,780	163,527,780	
Preference shares						
At the beginning of the year	97,340	0	97340	29,202,000	29,202,000	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	97,340	0	97340	29,202,000	29,202,000	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	25,693	100000	2,569,300,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			2,569,300,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	2,938,500,000	0	369,200,000	2,569,300,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

112,280,569,916

(ii) Net worth of the Company

5,394,124,295

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	16,316,851	99.78	97,340	100
10.	Others	0	0	0	0
	Total	16,316,851	99.78	97,340	100

Total number of shareholders (promoters)

1

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	35,261	0.22	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	666	0	0	0
10.	Others	0	0	0	0

	Total	35,927	0.22	0	0
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Total number of shareholders (other than promoters)

44

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

45

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	59	44
Debenture holders	2	2

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	1	2	1	0	0
B. Non-Promoter	1	2	1	2	0	0
(i) Non-Independent	1	2	1	2	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	3	3	3	0	0

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

8

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Vignesh Soundararajan	08173097	Managing Director	0	
G.B. Sundararajan	00062984	Director	0	
B. Soundararajan	00063462	Director	0	
Srikanth Srinivasan	00084104	Director	0	
Bijou Kurien	01802995	Director	0	
R.Nagarajan	09262365	Director	0	
N.Srinivasan	ASAPS0410J	CFO	0	
V. Karthikeyan	AVBPK9518K	Company Secretar	0	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
G.B. Sundararajan	00062984	Director	01/04/2022	Change in designation
Vignesh Soundararajan	08173097	Managing Director	01/04/2022	Change in designation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra Ordinary General Mee	25/05/2022	60	4	99.67
Annual General Meeting	29/09/2022	44	4	99.78

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/05/2022	6	4	66.67
2	14/06/2022	6	5	83.33
3	08/09/2022	6	6	100
4	26/09/2022	6	4	66.67
5	14/11/2022	6	6	100
6	30/01/2023	6	6	100
7	25/03/2023	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

9

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Finance Comn	19/04/2022	3	3	100
2	Investment Co	06/05/2022	3	3	100
3	Finance Comn	14/07/2022	3	3	100
4	Finance Comn	01/08/2022	3	3	100
5	Corporate Soc	06/09/2022	3	3	100
6	Finance Comn	29/09/2022	3	2	66.67
7	Finance Comn	13/10/2022	3	3	100
8	Finance Comn	10/01/2023	3	3	100
9	Finance Comn	08/02/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 16/08/2023 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	

1	Vignesh Soundararajan	7	7	100	8	7	87.5	Yes
2	G.B. Sundararajan	7	6	85.71	9	9	100	Yes
3	B. Soundararajan	7	4	57.14	2	2	100	Yes
4	Srikanth Srinivasan	7	6	85.71	7	7	100	No
5	Bijou Kurien	7	7	100	0	0	0	No
6	R.Nagarajan	7	7	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Vignesh Soundararajan	Managing Director	10,581,398	0	0	0	10,581,398
2	G.B. Sundararajan	Director	5,246,198	0	0	0	5,246,198
3	R.Nagarajan	Director	898,565	0	0	0	898,565
	Total		16,726,161	0	0	0	16,726,161

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	N.Srinivasan	CFO	6,924,550	0	0	0	6,924,550
2	V.Karthikeyan	Company Secretary	926,201	0	0	0	926,201
	Total		7,850,751	0	0	0	7,850,751

Number of other directors whose remuneration details to be entered

0

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

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

B VEENA

Whether associate or fellow

Associate Fellow

Certificate of practice number

12919

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Digitally signed by
 SOUNDARA RAJAN VIGNESH
 Date: 2023.09.28 11:18:21 +0530'

DIN of the director

To be digitally signed by

Digitally signed by
 VAIRAVAN KARTHIKEYAN
 Date: 2023.09.28 11:21:17 +0530'

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

-
-
-
-

List of attachments

List of Shareholders and debenture holders
 Share Transfer and Transmission.pdf
 MGT - 8.pdf

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

FORM NO. MGT-8

**[Pursuant to Section 92(2) of the Companies Act, 2013 and rule 11(2) of the Companies
(Management and Administration) Rules, 2014]**

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **M/s. SUGUNA FOODS PRIVATE LIMITED (CIN: U01222TZ1994PTC004951)** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31st March, 2023**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A.** the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B.** during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
1. The Company has complied with the provisions of Companies Act, 2013 and Rules made thereunder and duly maintains its status as a Private Limited Company under the Act.
 2. The Company has kept and maintained applicable registers and records as per the provisions of the Act and the rules made there under and all entries therein have been recorded.
 3. The Company has filed all the forms and returns with the Registrar of Companies within the Prescribed time except in few cases where it was filed with requisite additional fees. However, the company has not filed any forms with Regional Director/The Tribunal/ Court or other authorities.



4. The meeting(s) of the Board of Directors, its committees and the members of the Company have been convened, through both physical and OAVM mode and the same were held within the due dates as stated in the annual return, including the circular resolutions passed, in respect of which meeting(s), proper notices were given and the proceedings have been properly recorded in the Minutes Book / Registers maintained for the purpose and the same have been signed.
5. The company was not required to close its Register of Members during the year under review.
6. The Company has not advanced any loan to its directors or other persons or firms or companies referred in Section 185 of the Act.
7. The Company has entered into transactions with the related parties which were in the ordinary course of business and on the arm's length basis as specified in the provisions of the Section 188 of the Act.
8. The Company has issued and allotted the below mentioned debentures
 - i) 3675, rated, unlisted, secured, redeemable, non-convertible debentures ("NCDs") of ₹1,00,000/- (One Lakh) each for an aggregate principal amount of ₹ 36,75,00,000/- (Rupees Thirty Six Crore and Seventy five lakh only) on Private Placement basis to International Finance Corporation on 25th August, 2022.

The company has partially redeemed the following non-convertible debentures:

- i) Redemption of 3699 unlisted, secured, redeemable, non-convertible debenture ("NCDS") of ₹ 1,00,000/- (One Lakh) each, for an aggregate principal amount of ₹ 36,99,00,000 (Rupees Thirty Six Crore ninety nine lakh) issued to International Finance Corporation.
- ii) Redemption of 3668 unlisted, senior, secured, redeemable, non-convertible debenture ("NCDS") of ₹ 1,00,000/- (One Lakh) each, for an aggregate principal amount of ₹ 36,68,00,000/- (Rupees Thirty-Six Crore Sixty-Eight lakh only) issued to Asian Development Bank (ADB)

There were transfer and transmission of shares for which the company has complied with all the necessary provision as per the Companies Act, 2013. However, there were no cases of buy back of securities, redemption of preference shares, alteration

Suguna Foods Private Limited – MGT &



or reduction of Share capital, conversion of shares / securities or any issue of security certificates during the year under review.

9. There was no transaction necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.
10. The Company has not declared and paid any dividend during the year. Also there were no amounts which were required to be transferred to the Investor Education and Protection Fund during the year.
11. The audited financial statements are signed as per the provisions of Section 134 of the Act and the report of directors is as per sub-sections (3), (4) and (5) thereof.
12. The Board of Directors of the Company is duly constituted. The Directors have disclosed their interest in other firms / Companies to the Board of Directors pursuant to the provisions of the Act and the rules made thereunder.

The following changes have taken place in the Board:

- I. Mr. Vignesh Soundararajan, was appointed as Managing Director with effect from 01st April 2022 and the same was recorded by the Board of Directors in accordance with the provisions of the Act.
- II. Mr. G.B. Sundararajan was re-designated from Managing Director to Director of the Company with effect from 01st April 2022 and the same was recorded by the Board of Directors in accordance with the provisions of the Act.

13. Auditor:

(i) Statutory Auditor

M/s. B.S.R & Co LLP, Chartered Accountants (Firm Registration No.101248W/W-100022), are the Statutory Auditors of the Company in terms of Section 139 and Section 141 of the Companies Act, 2013.



(ii) Secretarial Auditor

M/s. G.V. and Associates, a firm of Company Secretaries in Practice are the Secretarial Auditors of the Company for the financial year 2022-2023 under the provisions of Section 204 of the Companies Act, 2013 read with Rule 9(l)(c) of the Companies (Appointment and Remuneration of Managerial Personnel) Amendment Rules, 2020.

(iii) Cost Auditor

M/s. Narasimha Murthy & Co, Cost Auditors (Firm Registration Number 000042), Hyderabad have been re-appointed as the Cost Auditors of the Company for the Financial year 2022-2023.

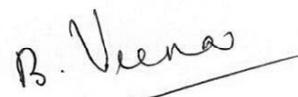
14. The Company was not required to obtain any approvals from Central Government /Tribunal/ Regional Director/ Registrar/ Court or such other authorities under the various provisions of the Act during the year;
15. The Company has not accepted/renewed any deposits during the year under review.
16. During the year under review, the company has not borrowed any money from its directors, members, or others. However, the Company has borrowings from banks and public financial institutions, and the Company has complied with the provisions of the Act in respect of Creation/Satisfaction/Modification of existing charges wherever applicable.
17. During the period under review, the Company has not given any loans or guarantees or provided securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act.
18. The Company has not altered any provisions of the Memorandum of Association and Articles of Association during the year under review.

Place: Coimbatore

Date: 25/09/2023

UDIN: F010050E001079041

PEER REVIEW NUMBER:2738/2022



B. VEENA., M.B.A., M.Phil., FCS.,
COMPANY SECRETARY IN PRACTICE
FCS : 10050, CP No : 12919
38-A, New Chitrambalam Layout
Pappanaickenpalayam, Coimbatore - 641 037



SUGUNA FOODS PRIVATE LIMITED						
Equity List of Share Holders as on 31.3.2023						
S.No	Folio No	NAME	HOLDINGS	%	Value	
1	EA0002	Mr. U. ABUPAKKAR	333	0.002	3330	
2	EA0006	Dr.P.R.ANBUMONEY	333	0.002	3330	
3	EA0007	Mr. ANIL DHUMAL	1000	0.006	10000	
4	EA0008	Mr. ANIL GUPTA	833	0.005	8330	
5	EA0009	Mr. S. ANNADURAI	100	0.001	1000	
6	EA0011	Mr. L. ARULMURUGHU	333	0.002	3330	
7	EA0015	Mrs. ARUNABEN K SHAH.	1333	0.008	13330	
8	EB0001	Mr. P.K.BALACHANDRAN	333	0.002	3330	
9	EK0002	Mrs. K. KAMALAM	166	0.001	1660	
10	EK0003	Mrs. M. KAMALAVENI	726	0.004	7260	
11	EK0009	Mr.S. KIRTILAL SHAH	666	0.004	6660	
12	EK0014	Mr. R. KRISHNAMURTHI	500	0.003	5000	
13	EL0001	Mr. R. LAKSHMANAN	500	0.003	5000	
14	EM0001	Mrs. S. MAHALAKSHMI	333	0.002	3330	
15	EM0014	Mr. M.S. MYLSAMY	363	0.002	3630	
16	EP0002	Mr. U. PARESH VAKIL	8333	0.051	83330	
17	EP0003	Mrs. B. PARIMALA	333	0.002	3330	
18	EP0006	Mr. PURUSHOTHAM	363	0.002	3630	
19	EP0007	Mr. V. PURUSOTHAMAN	166	0.001	1660	
20	ER0001	Mr. R. RADHAKRISHNAN	333	0.002	3330	
21	ER0004	Mrs. R. RAJAMMAL	363	0.002	3630	
22	ER0008	Mr. N. RAJGOPAL	166	0.001	1660	
23	ER0009	Mr. K.N. RAJU	333	0.002	3330	
24	ER0021	Mr. K. RAVINDRAN	8333	0.051	83330	
25	ER0022	Mr. S. RAVISANKAR	333	0.002	3330	
26	ER0025	Mrs. RINKU KALPESH SHAH	2333	0.014	23330	
27	ES0001	Mr. S. SAMPATHKUMAR	166	0.001	1660	
28	ES0003	Mr. SANJAY KUMAR	363	0.002	3630	
29	ES0009	Mr. C.V. SATISH KUMAR	333	0.002	3330	
30	ES0012	Mrs. SHAILAJA DHUMAL	1000	0.006	10000	
31	ES0015	Mr. K. SIVASUBRAMANIYAN	333	0.002	3330	
32	ES0021	Mrs. S. SUBBALAKSHMI	333	0.002	3330	
33	ES0024	Mr. S. SUKUMAR	333	0.002	3330	
34	EV0001	Mr. R. VAIDYANATHAN	333	0.002	3330	
35	EV0005	Mrs. S. VASANTHI	500	0.003	5000	

For Suguna Foods Private Limited

V. Karthikeyan
Company Secretary

Suguna Foods Private Limited

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36	EP0010	Mr. K.R. PONNUCHAMY	1	0.000	10
37	EK0016	Mr. S. KARUNANITHI	1	0.000	10
38	EJ0003	Mrs. G. JEYACHITRA	1	0.000	10
39	EN0006	Mrs. R. NITHYA	90	0.001	900
40	ES0030	Mr. M. SIVAKUMAR	333	0.002	3330
41	EB0005	Mrs. S. BABY	400	0.002	4000
42	EN0007	Mr. A. NITHISHBALA	750	0.005	7500
43	EA0017	Ms. A. ABISUGA	750	0.005	7500
		Total A	35261	0.216	
Body Corporates					
44	ES0025	SUN INDIA HATCHERIES(P) LTD	666	0.004	6660
		Total B	666	0.004	
Promoters and Body corporate					
45	ES0027	SUGUNA HOLDINGS PRIVATE LIMITED	16316851	99.78	163168510
		Total C	16316851	99.78	
		TOTAL EQUITY SHARES	16352778	100.00	163527780

For Suguna Foods Private Limited

V. Karthikeyan

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SUGUNA FOODS PRIVATE LIMITED

LIST OF PREFERENCE SHARE HOLDERS AS ON 31.03.2023

S.No	Folio No	Name of the Share Holder	Name of the Instrument	No of shares	Value in Rs. (Face Value Rs.300/- Per Share)	Share Holding %
1	PS0000003	Suguna Holdings Private Limited	7.5% Redeemable Optionally Convertible Cumulative Preference Shares of Rs.300 each	97340	29202000	100.00
		Total		97340	29202000	100.00

For Suguna Foods Private Limited

V. Karthikeyan
Company Secretary

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SUGUNA FOODS PRIVATE LIMITED

LIST OF DEBENTURE HOLDERS AS ON 31.03.2023

S.No	ISIN	DP ID & Client ID	Name of the Debenture Holder	Name of the Instrument	No of Unit	Value in ₹ (Face Value ₹ 100000/- Per Unit)	Share Holding %
1	INE0DLQ07014	DP ID: IN300054 CL ID: 10060393	International Finance Corporation	Unlisted, rated, secured, redeemable non convertible debentures	12718	1271800000	100.00
2	INE0DLQ07030	DP ID: IN300054 CL ID: 10060393	International Finance Corporation	Unlisted, rated, secured, redeemable non convertible debentures	9308	930800000	100.00
3	INE0DLQ07022	DP ID: IN300167 CL ID: 10120157	Asian Development Bank	Unlisted, senior, secured, redeemable non convertible debentures	1833	183300000	100.00
4	INE0DLQ07022	DP ID: IN300167 CL ID: 10120157	Asian Development Bank	Unlisted, senior, secured, redeemable non convertible debentures	1834	183400000	100.00
	Total				25693	2569300000	

For Suguna Foods Private Limited

V. Karthikeyan
Company Secretary

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Suguna Foods Private Limited
Share Transfer for the FY 2022-2023

S.No	Date of registration of transfer	Type of transfer	Number of Shares	Amount per Share (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	14.06.2022	Equity	333	10	EG0001	Mr.V. Goplasamy	ES0027	Suguna Holdings Private Limited
2	14.06.2022	Equity	333	10	EU0001	Mr. G.Umapathi	ES0027	Suguna Holdings Private Limited
3	08.09.2022	Equity	333	10	ES0020	Dr.K.Subash	ES0027	Suguna Holdings Private Limited
4	08.09.2022	Equity	1333	10	EN0001	Mr.K. Nailesh Shah	ES0027	Suguna Holdings Private Limited
5	08.09.2022	Equity	1000	10	EN0004	Mrs.Neela N Shah	ES0027	Suguna Holdings Private Limited
6	08.09.2022	Equity	833	10	EC0002	Mr.T. Chandrasekaran	ES0027	Suguna Holdings Private Limited
7	08.09.2022	Equity	333	10	ER0026	Mr.S. Rukmangathan	ES0027	Suguna Holdings Private Limited
8	08.09.2022	Equity	500	10	ER0013	Mrs.R. Ramalakshmi	ES0027	Suguna Holdings Private Limited
9	08.09.2022	Equity	454	10	ES0005	Mrs.M. Santha	ES0027	Suguna Holdings Private Limited
10	08.09.2022	Equity	363	10	EB0004	Mr.Bernard Joseph	ES0027	Suguna Holdings Private Limited
11	08.09.2022	Equity	333	10	ES0013	Mr. M. Shanmugam	ES0027	Suguna Holdings Private Limited
12	08.09.2022	Equity	333	10	EC0004	Mr. G. Chandrashekar	ES0027	Suguna Holdings Private Limited
13	08.09.2022	Equity	9089	10	EM0013	Mr.U.K.K. Menon	ES0027	Suguna Holdings Private Limited
14	08.09.2022	Equity	333	10	EM0005	Mr. P.V. Menon	ES0027	Suguna Holdings Private Limited
15	08.09.2022	Equity	333	10	ER0029	Mr. T. Rajeshkumar	ES0027	Suguna Holdings Private Limited
16	08.09.2022	Equity	1666	10	ES0010	Selvam Broilers Private Limited	ES0027	Suguna Holdings Private Limited
17	30.01.2023	Equity	400	10	EA0009	Mr. S. Annadurai	EB0005	Mrs. S. Baby
18	30.01.2023	Equity	750	10	EA0009	Mr. S. Annadurai	EN0007	Mr. A. Nithishbala
19	30.01.2023	Equity	750	10	EA0009	Mr. S. Annadurai	EA0017	Ms. A. Abisuga
20	30.01.2023	Equity	333	10	ER0005	Mr. A. Rajasekar	ES0027	Suguna Holdings Private Limited
21	25.03.2023	Equity	333	10	EA0030	Mrs. A. Radhika	ES0027	Suguna Holdings Private Limited

For Suguna Foods Private Limited

V. Karthikeyan
Company Secretary

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Suguna Foods Private Limited
Share Transmission for FY 2022-2023

S.No	Date of registration of transmission	Type of transmission	Number of Shares	Amount per Share (in Rs.)	Ledger Folio of Transferor	Transferor's Name (Deceased Shareholder)	Ledger Folio of Transferee	Transferee's Name
1	08-09-2022	Equity	333	10	ET0001	Late Sri. M. Thangamani	ER0029	Mr. T. Rajeshkumar
2	25-03-2023	Equity	333	10	EA0013	Late Sri. R. Arun	ER0030	Mrs. A. Radhika

For Suguna Foods Private Limited

V. Karthikeyan
Company Secretary

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