MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN : F82143256 **Service Request Date :** 21/11/2023

Payment made into : HDFC Bank

Received From :

Name : SPRS AND COMPANY

Address : A-210, 2nd Floor, Kanara Business Center
Ghatkopar -Andheri Link Road, Near Shreyas Cinema, Laxminagar, Ghatkopar (East),
Mumbai, Maharashtra
IN - 400075

Entity on whose behalf money is paid

CIN: U67100TG2021PTC151646

Name : LOTUSDEW SECURITIES PRIVATE LIMITED

Address : Cabin #5,4thFloor,1A&1B Jyoti Imperial, Gachibowli Rd,Janard
ana Hills,Lumbini Avenue,
Gachibowli, Telangana
India - 500032

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2023	Normal	600.00
	Total	600.00

Mode of Payment: Internet Banking - HDFC Bank

Received Payment Rupees: Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

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: U67100TG2021PTC151646 [Pre-fill]

Global Location Number (GLN) of the company:

* Permanent Account Number (PAN) of the company: AAECL6232E

(ii) (a) Name of the company: LOTUSDEW SECURITIES PRIVA

(b) Registered office address

Cabin #5,4thFloor,1A&1B Jyoti Imperial, Gachibowli Rd,Janard
ana Hills,Lumbini Avenue,
Gachibowli
Hyderabad
Telangana
500032

(c) *e-mail ID of the company: abhishek.banerjee@lotusdew.i

(d) *Telephone number with STD code: 04048597324

(e) Website: https://www.airalgo.com/

(iii) Date of Incorporation: 21/05/2021

(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 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/09/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted ○ Yes ◉ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 0

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1					

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

*No. of Companies for which information is to be given 1 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	LOTUSDEW WEALTH AND INVE	U67200TG2019PTC132737	Holding	99.99

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	3,000,000	2,000,000	2,000,000	2,000,000
Total amount of equity shares (in Rupees)	30,000,000	20,000,000	20,000,000	20,000,000

Number of classes 1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	3,000,000	2,000,000	2,000,000	2,000,000

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	30,000,000	20,000,000	20,000,000	20,000,000

(b) Preference share capital

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

Number of classes: 0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,500,000	0	1500000	15,000,000	15,000,00(	
Increase during the year	500,000	0	500000	5,000,000	5,000,000	0
i. Pubic Issues	500,000	0	500000	5,000,000	5,000,000	0
ii. Rights issue	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						
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						
At the end of the year	2,000,000	0	2000000	20,000,000	20,000,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
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						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares) 0

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

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

☒ Nil

[Details being provided in a CD/Digital Media] ○ Yes ○ No ○ Not Applicable

Separate sheet attached for details of transfers ○ Yes ○ No

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

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

Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			

Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee	

Transferee's Name			
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures) 0

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

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

(i) Turnover 0

(ii) Net worth of the Company 17,634,986.81

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	200	0.01	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,999,800	99.99	0	
10.	Others	0	0	0	
	Total	2,000,000	100	0	0

Total number of shareholders (promoters) 2

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

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

	Total	0	0	0	0

Total number of shareholders (other than promoters) 0

Total number of shareholders (Promoters+Public/ Other than promoters) 2

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	2	2
Members (other than promoters)	0	0
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. **Promoter**	2	0	2	0	0.01	0
B. Non-Promoter	0	1	0	1	0	0
(i) Non-Independent	0	1	0	1	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	2	1	2	1	0.01	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 3

(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)
ABHISHEK BANERJEE	08453270	Managing Director	0	
PRACHI AJAY DEUSK/	08489767	Director	200	
RAKESH SINGHANIA	00298696	Director	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)
ABHISHEK BANERJEE	08453270	Managing Director	19/12/2022	Change in Designation
PRACHI AJAY DEUSK/	08489767	Director	19/12/2022	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
Annual General Meeting	15/12/2022	2	2	100
Extra-Ordinary General Mee	03/02/2023	2	2	100

B. BOARD MEETINGS

*Number of meetings held 11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/05/2022	3	2	66.67
2	30/07/2022	3	3	100
3	23/08/2022	3	2	66.67
4	10/10/2022	3	2	66.67

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
5	21/10/2022	3	2	66.67
6	15/12/2022	3	2	66.67
7	19/12/2022	3	3	100
8	01/02/2023	3	2	66.67
9	03/02/2023	3	2	66.67
10	06/03/2023	3	2	66.67
11	29/03/2023	3	3	100

C. COMMITTEE MEETINGS

Number of meetings held

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					

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	30/09/2023 (Y/N/NA)
1	ABHISHEK B/	11	11	100	0	0	0	Yes
2	PRACHI AJAY	11	10	90.91	0	0	0	Yes
3	RAKESH SIN(	11	4	36.36	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: 1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Abhishek Benerjee	Managing Direct	150,000	0	0	0	150,000
	Total		150,000	0	0	0	150,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered 0

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

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	
Whether associate or fellow	( ) Associate ( ) Fellow
Certificate of practice number	

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

(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. .. 04 dated 02/09/2023 (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 compiled 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: ABHISHEK BANERJEE Digitally signed by ABHISHEK BANERJEE Date: 2023.11.21 17:19:44 +05'30'

DIN of the director: 08453270

To be digitally signed by Rahul Sahasrabuddhe Digitally signed by Rahul Sahasrabuddhe Date: 2023.11.21 17:23:32 +05'30'

( ) Company Secretary

(●) Company secretary in practice

Membership number: 6254 Certificate of practice number: 13578

Attachments

List of attachments

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

03_LousDew Securities_List_of_Sharehold
Lotusdew Wealth_UDIN_Letter_Signed.pd
Additional Information_Lotusdew_Securitie

Remove attachment

Modify | Check Form | Prescrutiny | Submit

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

LOTUSDEW SECURITIES PVT. LTD.

Registered Address: Cabin #5, 4thFloor, 1A&1B Jyoti Imperial, Gachibowli Rd, Lumbini Avenue, Gachibowli, Telangana, India - 500032
CIN: U67100TG2021PTC151646 Email Id: abhishek.banerjee@airalgo.com
Contact no: +91 7731082221 Website: www.airalgo.com

Authorized Share Capital as on March 31, 2023: Rs. 3,00,00,000 (Rupees Three Crores Only) divided into 30,00,000 Equity Shares of Rs. 10/- each.

Paid-up Share Capital as on March 31, 2023: Rs. 2,00,00,000 (Rupees Two Crores Only) divided into of 20,00,000 Equity Shares of Rs. 10/- each.

List of Equity Shareholders as on March 31, 2023

Sr. No.	Name of the Shareholder	No. of Shares	Face Value
1	LotusDew Wealth and Investment Advisors Pvt. Ltd.	19,99,800	10/-
2	Prachi Ajay Deuskar	200	10/-
	TOTAL	**20,00,000**	

On behalf of the Board of Directors of
LOTUSDEW SECURITIES PRIVATE LIMITED

For LOTUSDEW SECURITIES PRIVATE LIMITED
DIRECTOR

Abhishek Banerjee
Managing Director
DIN: 08453270

For LOTUSDEW SECURITIES PRIVATE LIMITED
DIRECTOR

Rakesh Singhania
Director
DIN: 00298696

Date: September 02, 2023
Place: Hyderabad

Lotusdew Securities Private Limited ★ Hyderabad

LOTUSDEW SECURITIES PVT. LTD.

LOTUSDEW

Registered Address: Cabin #5, 4thFloor, 1A&1B Jyoti Imperial, Gachibowli Rd, Lumbini Avenue, Gachibowli, Telangana, India - 500032
CIN: U67100TG2021PTC151646 Email Id: abhishek.banerjee@airalgo.com
Contact no: +91 7731082221 Website: www.airalgo.com

November 21, 2023

To,
The Registrar of Companies,
100, Everest Building,
Marine Drive, Mumbai 400002
Maharashtra, India

Subject: Details of Designated Person pursuant to Rule 9(4) of the Companies (Management and Administration) Rules, 2014

Sir / Ma'am,

I, the undersigned, Director of the **LOTUSDEW SECURITIES PRIVATE LIMITED** (**"the Company"**) would like to inform you that the Board of Directors of the Company has designated Mr. Abhishek Banerjee, Managing Director of the Company as a Designated Person in the Board Meeting held on Tuesday, November 21, 2023 pursuant to the Rule (4) of the Companies (Management and Administration) Rules, 2014 amended vide the Companies (Management and Administration) Second Amendment Rules, 2023, notification issued by Ministry of Corporate Affairs dated October 27, 2023.

Kindly consider the aforementioned additional information and take the same on record.

For **LOTUSDEW SECURITIES PRIVATE LIMITED**

PRACHI AJAY DEUSKAR
Digitally signed by PRACHI AJAY DEUSKAR
Date: 2023.11.21 16:51:35 +05'30'

Prachi Ajay Deuskar
Director
DIN: 08489767

SPRS And Co. LLP
COMPANY SECRETARIES
A - 210, Kanara Business Centre, Laxmi Nagar, Ghatkopar - Andheri Link Road, Ghatkopar (East), Mumbai - 400 075
Phone: 022 2500 1501/ 02/ 05 Email: compliance@sprscs.com Website: www.sprscs.com

TO WHOMSOEVER IT MAY CONCERN

I, Rahul Sahasrabuddhe, Designated Partner of SPRS And Co. LLP, Company Secretaries, hereby state that UDIN: F006254E002089115 has been generated for Certification of Annual Return on November 21, 2023 for the Financial Year 2022-23 in Form MGT-7 under Section 92(1) of the Companies Act, 2013, for LOTUSDEW SECURITIES PRIVATE LIMITED.

For **SPRS And Co. LLP**,
Company Secretaries

Rahul Sahasrabuddhe
Digitally signed by Rahul Sahasrabuddhe
Date: 2023.11.21 17:02:28 +05'30'

Rahul Sahasrabuddhe
Designated Partner
C.P. No. 13578 FCS: 6254

Date: November 21, 2023
Place: Mumbai