

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

U60100MH1987PLC042061

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCS4966R

(ii) (a) Name of the company

SPEEDY MULTIMODES LIMITED

(b) Registered office address

JNP CFS, Jawaharlal Nehru Port, Sonari Village,
Taluka Uran, Uran 400707
URAN
Maharashtra
400707

(c) *e-mail ID of the company

LE*****FS.COM

(d) *Telephone number with STD code

02*****00

(e) Website

www.speedycfs.com

(iii) Date of Incorporation

01/01/1987

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public 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

(b) CIN of the Registrar and Transfer Agent

U67120MH1993PTC074079

Pre-fill

Name of the Registrar and Transfer Agent

PURVA SHAREGISTRY (INDIA) PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

9, SHIV SHAKTI INDUSTRIAL ESTATE, J.R.BORICHA MARG
LOWER PAREL (EAST)

(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	H	Transport and storage	H6	Warehousing and storage	100

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ALLCARGO TERMINALS LIMITE	L60300MH2019PLC320697	Holding	85

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	30,000,000	27,200,000	27,200,000	27,200,000
Total amount of equity shares (in Rupees)	300,000,000	272,000,000	272,000,000	272,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	30,000,000	27,200,000	27,200,000	27,200,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	300,000,000	272,000,000	272,000,000	272,000,000

(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)		0		

(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	500	27,199,500	27200000	272,000,000	272,000,000	
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				0	0	
NA						
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				0	0	
NA						
At the end of the year	500	27,199,500	27200000	272,000,000	272,000,000	
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				0	0	
NA						
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				0	0	
NA						
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		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

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

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

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

2,355,032,148.9

(ii) Net worth of the Company

673,431,565.56

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	4,080,000	15	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)	23,119,500	85	0	
10.	Others Nominee Shareholders of Holdin	500	0	0	
	Total	27,200,000	100	0	0

Total number of shareholders (promoters)

7

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

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

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

0

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

7

**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	7	7
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	1	0	0	0	15	0
B. Non-Promoter	0	3	0	3	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	2	0	2	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	1	3	0	3	15	0

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

6

(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)
Radha Ahluwalia	00936412	Additional director	0	
Prafulla Chhajed	03544734	Additional director	0	
Suresh Kumar Ramiah	07019419	Director	100	
Prachi Vijay Vaidya	BGKPV6966K	Company Secretary	0	
Ashish Chandna	AGFPC4509B	CEO	4,080,000	
Krishna Punaji Prabhu	ANHPP4136E	CFO	0	

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

7

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)
Radha Ahluwalia	00936412	Additional director	03/11/2023	Appointment
Ashish Chandna	03060857	Managing Director	14/11/2023	Cessation
Ashish Chandna	AGFPC4509B	CEO	16/11/2023	Appointment
Satish Mahesh Gupta	01264293	Director	20/12/2023	Cessation
Dinesh Kumar Lal	00037142	Director	19/03/2024	Cessation
Prafulla Chhajed	03544734	Additional director	20/03/2024	Appointment
Krishna Punaji Prabhu	ANHPP4136E	CFO	10/04/2023	Appointment

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

Number of meetings held

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 Meeting	20/06/2023	7	7	100
Annual General Meeting	25/09/2023	7	7	100

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	10/04/2023	4	4	100
2	19/06/2023	4	4	100
3	01/07/2023	4	4	100
4	03/08/2023	4	4	100
5	01/09/2023	4	4	100
6	03/11/2023	4	4	100
7	30/01/2024	3	2	66.67

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	Audit Committee	19/06/2023	3	3	100
2	Audit Committee	01/07/2023	3	3	100
3	Audit Committee	03/08/2023	3	3	100
4	Audit Committee	01/09/2023	3	3	100
5	Audit Committee	03/11/2023	3	3	100
6	Audit Committee	30/01/2024	3	2	66.67
7	Nomination and	10/04/2023	3	3	100
8	Nomination and	19/06/2023	3	3	100
9	Nomination and	03/11/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	18/07/2024
								(Y/N/NA)
1	Radha Ahluwalia	1	1	100	1	1	100	No
2	Prafulla Chhajaj	0	0	0	0	0	0	No
3	Suresh Kumar	7	7	100	9	9	100	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	Ashish Chandna	Managing Director	15,788,705	9,500,000	0	0	25,288,705
	Total		15,788,705	9,500,000	0	0	25,288,705

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Krishna Punaji Prabhu	Chief Financial Officer	1,780,055	0	0	0	1,780,055
	Total		1,780,055	0	0	0	1,780,055

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.

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

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

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

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

To be digitally signed by

Director

SURESH
KUMAR
RAMIAH
Digitally signed by
SURESH KUMAR
RAMIAH
Date: 2024.09.14
13:46:19 +05'30'

DIN of the director

0*0*9*1*

To be digitally signed by

JATIN
PRABHAKA
R PATIL
Digitally signed by
JATIN PRABHAKAR
PATIL
Date: 2024.09.14
13:50:38 +05'30'

Company Secretary

Company secretary in practice

Membership number

7*8*

Certificate of practice number

7*5*

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

List of Shareholders-Speedy-March 2024.p
MGT_8_Certificate -Speedy_2024 Signed
Clarification.pdf
SML MGT 7 UDIN.pdf

Remove attachment

Modify

Check Form

Prescutiny

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

DETAILS OF SHAREHOLDERS OF THE COMPANY AS ON MARCH 31, 2024

1. DP ID- Client ID: IN3000214-27083350

Share/Debenture holder's name	ALLCARGO TERMINALS LIMITED Surname First name Middle name
Joint Holder's Name	NA
Type's of Shares	1 1: Equity 2:Preference 3:Debentures 4:Stock
Number of shares held	2,31,19,500 (Amount per share) : Rs. 10
Residential/ Registered Address	2 nd Floor, A Wing, Allcargo House, CST Road, Kalina, Santacruz (East)
Town/City	Mumbai
District	Mumbai
State	Maharashtra
Pin Code	400098

2. DP ID- Client ID: IN301151-24549384

Share/Debenture holder's name	CHANDNA ASHISH VIJAYPRAKASH Surname First name Middle name
Joint Holder's Name	NA
Type's of Shares	1 1:Equity 2:Preference 3:Debentures 4:Stock
Number of shares held	40,80,000 (Amount per share) : Rs. 10
Residential/ Registered Address	Flat No. 1603, B-Wing, Lake Castle, CHSL, Adi Shankaracharya Marg, Hiranandani Gardens, Powai,
Town/City	Mumbai
District	Mumbai
State	Maharashtra
Pin Code	400076

3. Ledge Folio Number: 80

Share/Debenture holder's name	PUDUSSERY PAUL JOSEPH (NOMINEE OF ALLCARGO TERMINALS LIMITED) Surname First name Middle name
Joint Holder's Name	NA
Type's of Shares	1 1:Equity 2:Preference 3:Debentures 4:Stock
Number of shares held	100 (Amount per share) : Rs. 10

Residential/ Registered Address	201, Aashiyana, B-14, Kalpak Estate, S. M. Road, Antop Hill, Wadala (E)
Town/City	Mumbai
District	Mumbai
State	Maharashtra
Pin Code	400037

4. Ledge Folio Number: 81

Share/Debenture holder's name	ADARSH SUDHAKAR HEGDE (NOMINEE OF ALLCARGO TERMINALS LIMITED) Surname First name Middle name
Joint Holder's Name	NA
Type's of Shares	1 1:Equity 2:Preference 3:Debentures 4:Stock
Number of shares held	100 (Amount per share) : Rs. 10
Residential/ Registered Address	302 Greenstar Rizvi Complex, Sherley Rajan Road, Bandra (West),
Town/City	Mumbai
District	Mumbai
State	Maharashtra
Pin Code	400050

5. Ledge Folio Number: 82

Share/Debenture holder's name	RAMIAH SURESH KUMAR (NOMINEE OF ALLCARGO TERMINALS LIMITED) Surname First name Middle name
Joint Holder's Name	NA
Type's of Shares	1 1:Equity 2:Preference 3:Debentures 4:Stock
Number of shares held	100 (Amount per share) : Rs. 10
Residential/ Registered Address	48/ E3 Lodha World Crest, Senapati Bapat Marg, Lower Parel,
Town/City	Mumbai
District	Mumbai
State	Maharashtra
Pin Code	400013

6. Ledge Folio Number: 83

Share/Debenture holder's name	DEEPAL VINOD SHAH (NOMINEE OF ALLCARGO TERMINALS LIMITED) Surname First name Middle name
Joint Holder's Name	NA
Type's of Shares	1 1:Equity 2:Preference 3:Debentures 4:Stock
Number of shares held	100 (Amount per share) : Rs. 10
Residential/ Registered Address	1102, B-Wing, 11 th Floor Navbahar Lallubhai Park Road Extension, Vile Parle (West)
Town/City	Mumbai
District	Mumbai
State	Maharashtra
Pin Code	400056

7. Ledge Folio Number: 84

Share/Debenture holder's name	RAVI JAKHAR (NOMINEE OF ALLCARGO TERMINALS LIMITED) Surname First name Middle name
Joint Holder's Name	NA
Type's of Shares	1 1:Equity 2:Preference 3:Debentures 4:Stock
Number of shares held	100 (Amount per share) : Rs. 10
Residential/ Registered Address	Flat B-2302 Esquire CHSL, 23 rd Floor, Oberoi Garden City, Off Western Express Highway, Goregaon (East)
Town/City	Mumbai
District	Mumbai
State	Maharashtra
Pin Code	400063

For Speedy Multimodes Limited

SURESH
KUMAR
RAMIAH

Digitally signed by
SURESH KUMAR RAMIAH
Date: 2024.09.13
19:41:47 +05'30'

Suresh Kumar Ramiah

Director

(DIN: 07019419)

Date: September 13, 2024

Address: 2nd Floor, A Wing, Allcargo House, CST Road,
Kalina, Santacruz (East), Mumbai – 400098, Maharashtra

SPEEDY MULTIMODES LTD

JNP-CFS, Sonari Village,
Taluka Uran,
Navi Mumbai - 400707
INDIA

Tel.: +91 22 6195 0900
Fax : +91 22 6195 0943
Email : info@speedycfs.com
Web: www.speedycfs.com
CIN No. U60100MH1987PLC042061

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **SPEEDY MULTIMODES LIMITED** bearing CIN No - **U60100MH1987PLC042061** ("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, 2024**, In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we 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 thereunder in respect of:
 1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time, wherever applicable;
 4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute books/ registers maintained for the purpose and the same have been signed; The company has not passed any resolution by postal ballot;
 5. closure of Register of Members/Security holders, as the case may be—**Not Applicable**;
 6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act - **Not Applicable**;
 7. contracts/arrangements with related parties as specified in section 188 of the Act and in Ordinary Course of Business and Arm's Length Basis as confirmed by Management;

8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances -**Not Applicable**;
9. keeping 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-**Not Applicable**;
10. declaration/ payment of dividend; further transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act is not applicable during the year under review;

During the period under review, the Board of the Company in its meeting held on May 17, 2024, has recommended the Final Dividend of ₹ 7 /- (Seven Rupees Only) per equity share of face value of ₹ 10 /- each (i.e. 70 %) for the financial year ended March 31, 2024, subject to approval of the Shareholders of the Company in Annual General Meeting.

11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution/ appointment/ re-appointments/ retirement/ cessation/ / ~~filling up of casual vacancies~~ / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. The Company has duly appointed Auditors as per the provisions of Section 139 of the Act. There was no casual vacancy in the office of Auditors during the financial year;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act, wherever applicable;
15. acceptance/ renewal/ repayment of deposits - **Not Applicable**;
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect. The Company has borrowed from public financial institution, banks and others and creation/ modification/ satisfaction of charges was duly registered in that respect.
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act - **Not Applicable**;
18. alteration of the provisions of the Memorandum and/or Articles of Association of the Company-- **Not Applicable**

This Certificate is to be read with our letter of even date which is annexed as Annexure 'A' and forms an integral part of this Certificate.

For Mayekar & Associates

Company Secretaries

Firm U.I.N - P2005MH007400

U.D.I.N - F007282F001200947

JATIN

PRABHAKAR

PATIL

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PRABHAKAR PATIL
Date: 2024.09.12 12:09:00
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Jatin Prabhakar Patil

Partner

F.C.S – 7282

C.O.P – 7954

Date: 12th September, 2024

Place: Mumbai

Annexure A

**To,
The Members
SPEEDY MULTIMODES LIMITED
(CIN - U60100MH1987PLC042061)**

Our Certificate in Form MGT – 8 of even date is to be read along with this letter.

1. Maintenance of secretarial record is the responsibility of the management of the company. Our responsibility is to express an opinion on these secretarial records based on our verification.
2. We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on test basis to ensure that correct facts are reflected in secretarial records. We believe that the processes and practices, we followed provide a reasonable basis for our opinion.
3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the company.
4. The compliance of the provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of procedures on test basis.
5. The Certificate in Form MGT – 8 is neither an assurance as to future viability of the company nor of the efficacy or effectiveness with which the management has conducted the affairs of the company.

**For Mayekar & Associates
Company Secretaries**

Firm U.I.N - P2005MH007400

JATIN PRABHAKAR PATIL
PATIL

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Date: 2024.09.12 12:09:18
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**Jatin Prabhakar Patil
Partner**

**F.C.S – 7282
C.O.P – 7954**

**Date: 12th September, 2024
Place: Mumbai**