

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

SRN : T60456233

Service Request Date : 26/11/2021

Payment made into : ICICI Bank

Received From :

Name : chetan sharma

Address : A-108, Sector-IV

Noida

NOIDA, Uttar Pradesh

IN - 201301

Entity on whose behalf money is paid

CIN: U00000DL1987PLC028355

Name : ULTIMATE FLEXIPACK LIMITED

Address : 305, 3RD FLOOR, BHANOT CORNER, PAMPOSH ENCLAVE

GREATER KAILASH-I

NEW DELHI, Delhi

India - 110048

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 2021	Normal	600.00
Total		600.00

Mode of Payment: Credit Card- ICICI 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

U00000DL1987PLC028355

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACU6565D

(ii) (a) Name of the company

ULTIMATE FLEXIPACK LIMITED

(b) Registered office address

305, 3RD FLOOR, BHANOT CORNER, PAMPOSH ENCLAVE
GREATER KAILASH-I
NEW DELHI
Delhi
110048

(c) *e-mail ID of the company

info@ufl.co.in

(d) *Telephone number with STD code

01126440917

(e) Website

(iii) Date of Incorporation

17/06/1987

(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

U67120DL1993PTC052486

Pre-fill

Name of the Registrar and Transfer Agent

BEETAL FINANCIAL AND COMPUTER SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

99,MADANGIR, B/4, LOCAL SHOPPING CENTRE,
NEAR DADA HARSUKH DAS MANDIR

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 27/09/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C8	Plastic products, non-metallic mineral products, rubber products, fabricated	97.41

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	ULTRA AMERICA INC.		Subsidiary	100

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	2,500,000	2,412,600	2,412,600	2,412,600
Total amount of equity shares (in Rupees)	25,000,000	24,126,000	24,126,000	24,126,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	2,500,000	2,412,600	2,412,600	2,412,600
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	25,000,000	24,126,000	24,126,000	24,126,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	200,000	0	0	0
Total amount of preference shares (in rupees)	20,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARES				
Number of preference shares	200,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	20,000,000	0	0	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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	2,412,600	0	2412600	24,126,000	24,126,000	
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	
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 <div></div>						
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 <div></div>						
At the end of the year	2,412,600	0	2412600	24,126,000	24,126,000	
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 <div></div>						
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 <div></div>						
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	<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

7,237,331,886

(ii) Net worth of the Company

3,776,713,037

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	608,600	25.23	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)	1,804,000	74.77	0	
10.	Others	0	0	0	
	Total	2,412,600	100	0	0

Total number of shareholders (promoters)

16

(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)**

16

**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	16	16
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	0	0	0	0	0	0
B. Non-Promoter	2	4	2	4	0	0
(i) Non-Independent	2	2	2	2	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	2	4	2	4	0	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)
ANANT PAL SINGH	02729089	Director	0	
PARESH NATH SHARMA	00023625	Director	0	
AJAY TANDON	00024297	Director	0	
INDER PAL SINGH	00323529	Whole-time director	0	27/05/2021
LALITA AGGARWAL	07295135	Whole-time director	0	
ACHINTYA KARATI	00024412	Director	0	

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

1

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)
LALITA AGGARWAL	07295135	Whole-time director	22/09/2020	Re-Appointed as Whole time Director

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

1

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	21/09/2020	16	11	74.77

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/04/2020	6	6	100
2	25/08/2020	6	6	100
3	30/11/2020	6	5	83.33

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4	10/02/2021	6	5	83.33

C. COMMITTEE MEETINGS

Number of meetings held

15

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 COMM	25/08/2020	3	3	100
2	AUDIT COMM	30/11/2020	3	3	100
3	AUDIT COMM	10/02/2021	3	3	100
4	NOMINATION	25/08/2020	3	3	100
5	NOMINATION	10/02/2021	3	3	100
6	CSR COMMIT	10/02/2021	3	3	100
7	COMMITTEE	14/04/2020	4	3	75
8	COMMITTEE	29/04/2020	4	3	75
9	COMMITTEE	22/07/2020	4	3	75
10	COMMITTEE	25/08/2020	4	3	75

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	27/09/2021
								(Y/N/NA)
1	ANANT PAL S	4	4	100	10	10	100	Yes
2	PARESH NAT	4	4	100	5	5	100	No
3	AJAY TANDO	4	4	100	15	15	100	Yes
4	INDER PAL S	4	2	50	0	0	0	Not Applicable
5	LALITA AGGA	4	4	100	9	9	100	Yes

6	ACHINTYA K/	4	4	100	15	6	40	No
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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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	INDER PAL SINGH	WHOLE TIME D	3,859,702	0	0	0	3,859,702
2	LALITA AGGARWA	WHOLE TIME D	731,363	0	0	0	731,363
	Total		4,591,065	0	0	0	4,591,065

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 MAHESH KUMAR GUPTA

Whether associate or fellow ☐ Associate ☒ Fellow

Certificate of practice number 1999

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.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 5 dated 05/05/2015

(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

AJAY TANDON
Digitally signed by
AJAY TANDON
Date: 2021.11.26
11:33:49 +05'30'

DIN of the director

00024297

To be digitally signed by

MAHESH KUMAR GUPTA
Digitally signed by
MAHESH KUMAR GUPTA
Date: 2021.11.26
13:47:40 +05'30'

- ☐ 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 Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

list of shareholders.pdf
MGT-8 ULTIMATE-21.pdf
IX C Committee Meetings Continue After S

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

IX-C COMMITTEE MEETINGS (CONTINUE AFTER SR. NO. 10....)

S. No.	Type of Meeting	Date of Meeting	Total Number of Members as on date of the Meeting	Attendance	
				Number of members attended	% of Attendance
11	COMMITTEE OF DIRECTORS	10-11-2020	4	3	75.00
12	COMMITTEE OF DIRECTORS	22-12-2020	4	3	75.00
13	COMMITTEE OF DIRECTORS	16-02-2021	4	3	75.00
14	COMMITTEE OF DIRECTORS	01-03-2021	4	3	75.00
15	COMMITTEE OF DIRECTORS	27-03-2021	4	3	75.00



ULTIMATE FLEXIPACK LIMITED

ISO 9001 : 2015 Certified Company

Corporate Office: C-20, Sector-57, Noida-201 301 (U.P.), India Ph.: 0120-4248311, 2490266, Telefax: 2583361

Registered Office: 305, 11th Floor, Bhanot Corner, Pamposh Enclave, Greater Kailash-I, New Delhi - 110048

E-mail: info@ufl.co.in Website: www.ufl.co.in

CIN: U00000DL 1987PLC028355



List of Shareholders of Ultimate Flexipack Limited as on 31.03.2021

S. No.	Folio No.	Name and Address of the Shareholder	No. of Shares held	% of Shareholding
1	023	Flex International Private Limited 305, 3 rd Floor, Bhanot Corner, Greater Kailash – I, New Delhi - 110048.	37,500	1.55
2	025	Cinflex Infotech Private Limited 305, 3 rd Floor, Bhanot Corner, Greater Kailash – I, New Delhi - 110048.	37,500	1.55
3	007	Apoorva Extrusion Private Limited 305, 3 rd Floor, Bhanot Corner, Greater Kailash – I, New Delhi - 110048.	309,000	12.81
4	024	Modern Info Technology Private Limited 305, 3 rd Floor, Bhanot Corner, Greater Kailash – I, New Delhi - 110048.	37,500	1.55
5	021	Anshika Investments Private Limited 305, 3 rd Floor, Bhanot Corner, Greater Kailash – I, New Delhi - 110048.	480,000	19.90
6	017	Anant Overseas Private Limited 305, 3 rd Floor, Bhanot Corner, Greater Kailash – I, New Delhi - 110048.	5,000	0.21
7	026	Ultimate Infratech Private Limited 305, 3 rd Floor, Bhanot Corner, Greater Kailash – I, New Delhi - 110048.	37,500	1.55
8	006	A.R. Leasing Private Limited 305, 3 rd Floor, Bhanot Corner, Greater Kailash – I, New Delhi - 110048.	415,000	17.20
9	027	A. R. Infrastructures & Projects Private Limited 305, 3 rd Floor, Bhanot Corner, Greater Kailash – I, New Delhi - 110048.	37,500	1.55
10	018	Anshika Consultants Private Limited 305, 3 rd Floor, Bhanot Corner, Greater Kailash – I, New Delhi - 110048.	370,000	15.34
11	022	AC Infrastructures Private Limited 305, 3 rd Floor, Bhanot Corner, Greater Kailash – I, New Delhi - 110048.	37,500	1.55
12	011	Mr. Ashok Chaturvedi Shivpriya, 3, Cedar Avenue, DLF, Chattarpur New Delhi 110030.	601,000	24.91
13	002	Mrs. Rashmi Chaturvedi Shivpriya, 3, Cedar Avenue, DLF, Chattarpur New Delhi 110030.	1,900	0.08
14	015	Mr. Anantshree Chaturvedi Shivpriya, 3, Cedar Avenue, DLF, Chattarpur New Delhi 110030.	1,900	0.08
15	016	Mr. Apoorvshree Chaturvedi Shivpriya, 3, Cedar Avenue, DLF, Chattarpur New Delhi 110030.	1,900	0.08
16	014	Ms. Anshika Chaturvedi Shivpriya, 3, Cedar Avenue, DLF, Chattarpur New Delhi 110030.	1,900	0.08
		Total	2,412,600	100.00

For ULTIMATE FLEXIPACK LIMITED

(x)

(Anant Pal Singh)
(Director)

DIN-02729089

Address:- D-302, Flex Apartments
C-58/22, Sector-62, NOIDA (U.P.)

Works :

- PLOT NO. 26, HPSIDC INDUSTRIAL AREA, BADDI, DISTT.: SOLAN (H.P.) PIN: 173205, PHONE: 01795-246456 FAX: 01795-246457
- LANE NO. 2, PHASE-I, SIDCO INDUSTRIAL COMPLEX, BARI BRAHMANA, (JAMMU) PIN: 181133, PHONE: 01923-220761 FAX: 01923-220130
- PLOT NO. 12, SECTOR-11, I.I.E. SIDCUL, HARIDWAR (UTTARAKHAND) PIN: 249403, PHONE: 01334-239756-57-58-60 FAX: 01334-239759
- PLOT NO. 94J & 94K, SECTOR-6A, I.I.E. SIDCUL, HARIDWAR (UTTARAKHAND) PIN : 249403, PHONE: 01334-239964-65



Mahesh Gupta & Company

Company Secretaries

Wadhwa Complex , Chamber No. 110, Ground Floor , D-288-289/10, Laxmi Nagar, New Delhi-110092
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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

I have examined the registers, records and books and papers of **M/s. Ultimate Flexipack Limited** ('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, 2021. 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 the provisions of the Act & Rules made there under in respect of the following subject to the reporting made hereunder:
 1. Its status under the Act; Public Limited Company, Limited by Shares;
 2. The Company has maintained the registers/records in the prescribed format and entries therein were made within the prescribed time;
 3. The filings of forms and returns are not stated in the Annual Return, However, the Company has filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time;
 4. The Company has called/convened and held the meetings of Board of Directors, its Committees 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, have been properly recorded in the Minute Book/ Registers maintained for the purpose and the same have been signed; and there was no circular resolutions and no resolution was passed by postal ballot;
 5. The Company has not opted to close its register of Members/Security holders;
 6. The Company has not given any advances or loans to its Directors and/or persons or firms or companies referred in Section 185 of Companies Act, 2013 ;
 7. As per the explanation given to me, all related party transactions were negotiated on an arms-length basis and were in ordinary course of business;



8. During the reporting period, there was no issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares /alteration or reduction of share capital/conversion of shares/securities. Hence, not required to issue Security certificates in such cases;
9. There were no transactions necessitating the Company to keep in abeyance the right to dividend, right shares, and bonus shares pending registration of Transfer/Transmission of Shares;
10. During the financial year, the Company has declared the dividend for the financial year 2019-20. The dividend was paid to the eligible members by way of direct credit to their respective Bank Accounts and hence no amount was transferred to unclaimed dividend account;
11. Signing of audited financial statement is as per the provisions of Section 134 of the Act and report of directors is as per sub Sections(3), (4) and (5);
12. During the reporting period, there is no change in the composition of the Board. Ms. Lalita Aggarwal, (DIN: 07295135), was re-appointed as Whole-time Director of the Company at the 33rd Annual General Meeting of the Company held on 21st September, 2020 for a further period of five years effective 22nd September, 2020 on the terms and conditions as recommended by the Nomination and Remuneration Committee and approved by the Board of Directors of the Company in their respective meetings held on 25th August, 2020.

Further, the remuneration paid to Directors and KMPs was in accordance with their respective terms of appointment and in compliance with the provisions of the Act, Schedule and rules framed thereunder.

However, after the reporting period, Mr. Inder Pal Singh (DIN: 00323529), Whole time Director of the Company has ceased to be the Director of the Company w.e.f. 27th May, 2021 on account of his sad demise.
13. The Appointment/ reappointment of auditor is as per the provision of Section 139 of the Act;
14. As per explanation given to me, there were no instances which required the approvals from the Central Government, Tribunal, Regional Director, Registrar, court or such other authorities under various provisions of the Act;
15. The Company has not accepted /renewed any deposit during the financial year 2020-2021;
16. The Company has not borrowed any sum from its directors/members. However, it has made borrowings from the banks and others and filed necessary Form(s) for creation/ modification /satisfaction of charges, wherever required;
17. During the period under review, the Company has neither made any investment nor given any loan/extended guarantee to other bodies corporate or persons falling under the provisions of Section 186 of the Act ;



18. During the period under review the Company has not altered the provisions of the memorandum and/or articles of association of the Company;

Place: Delhi
Date: 19.11.2021

For Mahesh Gupta & Company
Company Secretaries


Mahesh Kumar Gupta
Proprietor



FCS: 2870; C.P.: 1999
UDIN: F002870C001482667