

# 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]



# 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

U17111TN1961PLC004505

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACT3379C

(ii) (a) Name of the company

THANJAVUR SPINNING MILL LI

(b) Registered office address

RAJAPALAYAM MILLS PREMISES  
P.A.C.RAMASAMY RAJA SALAI, RAJAPALAYAM-626 117  
RAJAPALAYAM-626 117  
Tamil Nadu  
626117

(c) \*e-mail ID of the company

tsml@ramcotex.com

(d) \*Telephone number with STD code

04563235666

(e) Website

www.thanjavurspinningmill.cc

(iii) Date of Incorporation

09/06/1961

(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

U67120TN1998PLC041613

Pre-fill

Name of the Registrar and Transfer Agent

CAMEO CORPORATE SERVICES LIMITED

Registered office address of the Registrar and Transfer Agents

"SUBRAMANIAN BUILDING"  
No.1 CLUB HOUSE ROAD

(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	K	Financial and insurance Service	K8	Other financial activities	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				

## 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	7,000,000	2,700,000	2,700,000	2,700,000
Total amount of equity shares (in Rupees)	70,000,000	27,000,000	27,000,000	27,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	7,000,000	2,700,000	2,700,000	2,700,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	70,000,000	27,000,000	27,000,000	27,000,000

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	29,000,000	27,000,000	27,000,000	27,000,000
Total amount of preference shares (in rupees)	290,000,000	270,000,000	270,000,000	270,000,000

Number of classes

2

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
9% Cumulative Redeemable Preference Shares				
Number of preference shares	25,000,000	25,000,000	25,000,000	25,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	250,000,000	250,000,000	250,000,000	250,000,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
9% Cumulative Optionally Convertible Redeemable				
Number of preference shares	4,000,000	2,000,000	2,000,000	2,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	40,000,000	20,000,000	20,000,000	20,000,000

**(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			
<b>Equity shares</b>						
At the beginning of the year	570,614	2,129,386	2700000	27,000,000	27,000,000	
Increase during the year	0	5,636	5636	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		5,636	5636			
Shares dematerialized during the year 2020-21						
<b>Decrease during the year</b>	5,636	0	5636	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	5,636		5636			
Shares dematerialized						
<b>At the end of the year</b>	564,978	2,135,022	2700000	27,000,000	27,000,000	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	27,000,000	0	27000000	270,000,000	270,000,000	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	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	27,000,000	0	27000000	270,000,000	270,000,000	

ISIN of the equity shares of the company

INE715M01010

(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	15/09/2020		
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	<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"/>			
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

**(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
<b>Total</b>			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**

28,901,492

**(ii) Net worth of the Company**

366,259,477

**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	1,565,291	57.97	2,000,000	7.41
	(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)	0	0	25,000,000	92.59
10.	Others	0	0	0	0
	<b>Total</b>	1,565,291	57.97	27,000,000	100

**Total number of shareholders (promoters)**

41

**(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	1,020,377	37.79	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	2,398	0.09	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)	6,820	0.25	0	0

10.	Others	IEPF	105,114	3.89	0	0
	<b>Total</b>		1,134,709	42.02	0	0

Total number of shareholders (other than promoters)

1,176

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

1,217

**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	41	41
Members (other than promoters)	1,177	1,176
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
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	0	3	0	3	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	2	0	2	0	0
<b>C. Nominee Directors representing</b>	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
<b>Total</b>	0	3	0	3	0	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)
S.KANTHIMATHINATH.	01124581	Director	0	
P.J.RAMKUMAR RAJH.	00487193	Director	0	
P.A.S.KRISHNAMA RA.	00487322	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)
S.MUTHUSAMY	APVPM5707J	CEO	31/05/2020	CESSATION

#### 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 MEETI	15/09/2020	1,218	21	45.43

##### B. BOARD MEETINGS

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/06/2020	3	3	100
2	12/08/2020	3	3	100
3	09/11/2020	3	3	100
4	05/02/2021	3	3	100
5	15/03/2021	3	3	100

### C. COMMITTEE MEETINGS

Number of meetings held

6

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	24/06/2020	3	3	100
2	AUDIT COMM	12/08/2020	3	3	100
3	AUDIT COMM	09/11/2020	3	3	100
4	AUDIT COMM	05/02/2021	3	3	100
5	INDEPENDEN	05/02/2021	2	2	100
6	STAKEHOLDE	05/02/2021	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	
								25/08/2021
							(Y/N/NA)	
1	S.KANTHIMA	5	5	100	5	5	100	No
2	P.J.RAMKUM.	5	5	100	6	6	100	Yes
3	P.A.S.KRISHN	5	5	100	6	6	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

0

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

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	S.MUTHUSAMY	CEO	360,956	0	0	0	0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	G.RAMACHANDRA	CFO	335,984	0	0	0	0
	Total		696,940	0	0	0	696,940

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	S.KANTHIMATHIN/	DIRECTOR	0	0	0	25,000	0
2	P.J.RAMKUMAR R,	DIRECTOR	0	0	0	25,000	0
3	P.A.S.KRISHNAMA	DIRECTOR	0	0	0	25,000	0
	Total		0	0	0	75,000	75,000

**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

Refer Item No.12 of Form MGT-8

**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

MRL NARASIMHA

Whether associate or fellow

Associate  Fellow

Certificate of practice number

799

**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. ...  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

Kanthima  
thinathan

DIN of the director

01124581

**To be digitally signed by**

Digitally signed by  
MEL APPALAYAM  
RAJAGOPALAN  
LAKSHMI  
NARASIMHA  
DN: cn=MEL APPALAYAM  
RAJAGOPALAN, o=MEL APPALAYAM  
RAJAGOPALAN  
LAKSHMI  
NARASIMHA, email=MEL APPALAYAM  
RAJAGOPALAN@MEL APPALAYAM  
RAJAGOPALAN.COM

Company Secretary

Company secretary in practice

Membership number

2851

Certificate of practice number

799

**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**

<b>Attach</b>	TSMshr.pdf
<b>Attach</b>	TSMcontrol.pdf
<b>Attach</b>	TSMElData.pdf
<b>Attach</b>	TSMsht.pdf
<b>Attach</b>	List of Preference Shareholding 2021.pdf
<b>Attach</b>	Letter to ROC for CFO cessation Final.pdf
<b>Attach</b>	TSMI MGT 8 and 7 SIGNED 2021.pdf

**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**

**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, books and papers of **M/S. Thanjavur Spinning Mill Limited** ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on **31-03-2021**. 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 provisions of the Act & Rules made there under 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 with the Registrar of Companies, within the prescribed time. Filing of petition before the National Company Law Tribunal, Chennai seeking further directions in connection with the Scheme of Arrangement for reduction of Equity Shares Capital, Cumulative Redeemable Preference Shares and Cumulative Optionally Convertible Redeemable Preference Shares. No other forms and Returns were required to be filed with Regional Director, Central Government, Tribunal, Court or other authorities under the Act;
  4. calling/convening/holding meetings of Board of Directors, Committees of Board, 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;
  5. there were no closure of Register of Members and hence compliance with the provisions of the Act and Rules made thereunder does not arise;
  6. since no advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act were made, complying with provisions of the Act & Rules made there under does not arise; However, the Company has granted loans under the provisions of the Act to the parties listed in the register maintained under section 189 of the Act
  7. contracts/arrangements with related parties as specified in section 188 of the Act;
  8. transmission and issue of share certificates. There were no transfer, issue or allotment, buy back of securities, Redemption of preference shares or debentures, alteration or reduction of Share Capital, Conversion of Shares / Securities;

*M.R.L. Narasimha*

..2

*M. R. L. Narasimha* BCom, FCS  
PRACTISING COMPANY SECRETARY

:2:

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.
10. There were no unpaid / unclaimed dividend or other amounts and hence, transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with the Act does not arise;
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 disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. During the period under review Shri S. Muthusamy, Chief Executive Officer has retired from the Company w.e.f. 31-05-2020 and Shri G. Ramachandran, Chief Financial Officer has resigned from the Company w.e.f 31-10-2020. The Company is yet to appoint Key Managerial Personnel in accordance with Section 203 of the Companies Act, 2013. The Company is yet to file e-Form DIR-12 for cessation of Shri G. Ramachandran, Chief Financial Officer who has resigned from the Company w.e.f 31-10-2020 due to prevailing technical difficulty in filing the above form on account of change in Permanent Account Number of him.
13. The Statutory Auditors have been appointed at the 55th Annual General Meeting held on 10-08-2017. The Members appointed M/s. M.S. Jagannathan & N. Krishnaswami, Chartered Accountants as Auditors for a period of 5 consecutive years, upto the conclusion of the 60th Annual General Meeting to be held in the year 2022 in the place of Retiring Auditors as per Section 139 of the Act. No casual vacancy of Auditors arose during the year;
14. approvals required to be taken from Registrar of Companies for the e-forms filed under various provisions of the Act. No other approvals were required to be taken from the Central Government, Regional Director, Court or such other authorities under the various provisions of the Act;
15. since no acceptance/renewal/repayment of deposits were made, complying with provisions of the Act & Rules made there under does not arise;
16. There were no borrowings from Directors, Members, Public Financial Institutions, Banks and others during the period under review and hence creation/modification/satisfaction of charge does not arise.

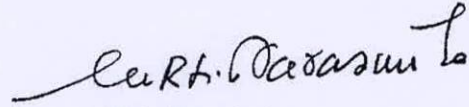
*M. R. L. Narasimha* ..3

*M.R.L. Narasimha* BCom, FCS  
PRACTISING COMPANY SECRETARY

:3:

17. The Company has not made any investments or given any guarantees or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act and hence compliance with provisions of the Act & Rules made there under does not arise; However, the Company has granted loans under the provisions of the Act to parties listed in the register maintained under section 189 of the Act.
18. Since no alteration of the provisions of the Memorandum and/or Articles of Association of the Company were made, Compliance with the provisions of the act does not arise.

Place : Rajapalayam  
Date : 21-10-2021  
UDIN : F002851C001239207



M.R.L Narasimha  
C.P. No.: 799  
M.No.F2851  
PR.No.1420/2021

**M.R.L. NARASIMHA, B.Com., FCS**  
Practising Company Secretary  
M.No. 2851, C.P. 799,  
Old No:34-C, New No: 8, 11th CROSS,  
RAMALINGA NAGAR, K.K. PUDUR,  
COIMBATORE - 641 038.

**CERTIFICATE**

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

I have examined the registers, records and books and papers of M/s.Thanjavur Spinning Mill Limited (CIN: U17111TN1961PLC004505) (hereinafter referred to as "the Company") as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **31<sup>st</sup> March 2021**. Based on the same, I certify that the Annual return in Form MGT-7 contains the particulars, as they stood on the date of the closure of the financial year aforesaid.

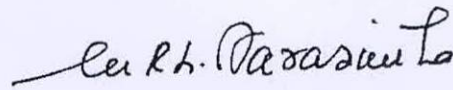
In respect of the above, I further hereby declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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.

The Unique Document Identification Number (UDIN) for Certification of Annual Return in Form MGT-7 under Section 92(1) of the Companies Act, 2013 and Rule 11(1) of the Companies (Management and Administration) Rules, 2014 is F002851C001239229

Place : Rajapalayam

Date : 21-10-2021



M.R.L Narasimha

C.P. No.: 799

M.No.F2851

PR.No.1420/2021

**M.R.L. NARASIMHA**, B.Com., FCS  
Practising Company Secretary  
M.No: 2851, C.P. 799,  
Old No:34-C, New No: 8, IIIrd CROSS,  
RAMALINGA NAGAR, K.K. PUDUR,  
COIMBATORE - 641 038.