

# 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

U55101MH2007PTC169101

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAGCA2687Q

(ii) (a) Name of the company

ALLIANCE SPACES PRIVATE LIM

(b) Registered office address

C/o Marketcity Resources Pvt Ltd, R R Hosiery Bldg  
Shree Laxmi Woollen Mills Estate, Opp Shakti Mills  
MUMBAI  
Maharashtra  
400011

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

corpaffairs@phoenixmills.com

(d) \*Telephone number with STD code

02230016800

(e) Website

www.phoenixfountainhead.co

(iii) Date of Incorporation

23/03/2007

(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 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 19/09/2022

(b) Due date of AGM 30/09/2022

(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	L	Real Estate	L1	Real estate activities with own or leased property	100

## 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	THE PHOENIX MILLS LIMITED	L17100MH1905PLC000200	Holding	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	2,000,000	1,998,694	1,998,694	1,998,694
Total amount of equity shares (in Rupees)	20,000,000	19,986,940	19,986,940	19,986,940

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	2,000,000	1,998,694	1,998,694	1,998,694

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	20,000,000	19,986,940	19,986,940	19,986,940

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	178,000,000	173,650,000	173,650,000	173,650,000
Total amount of preference shares (in rupees)	1,780,000,000	1,736,500,000	1,736,500,000	1,736,500,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Redeemable Preference Shares				
Number of preference shares	178,000,000	173,650,000	173,650,000	173,650,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	1,780,000,000	1,736,500,000	1,736,500,000	1,736,500,000

**(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
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	0	1,998,694	1998694	19,986,940	19,986,940	
<b>Increase during the year</b>	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	0	0	0	
Not Applicable						
<b>Decrease during the year</b>	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	0	0	0	
Not Applicable						
<b>At the end of the year</b>	0	1,998,694	1998694	19,986,940	19,986,940	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	173,650,000	173650000	1,736,500,0	1,736,500,0	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	173,650,000	173650000	1,736,500,0	1,736,500,0	
Issue of Redeemable Preference Shares on Conve						
<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	0	0	0	0	0	
Not Applicable						
<b>At the end of the year</b>	0	173,650,000	173650000	1,736,500,0	1,736,500,0	

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		23/11/2021	
Date of registration of transfer (Date Month Year)		03/03/2022	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor	Transfer in Demat Mode		
Transferor's Name	THE PHOENIX MILLS LIMITED		
	Surname	middle name	first name
Ledger Folio of Transferee	Transfer in Demat Mode		

Transferee's Name	MR. VIDYASAGAR PINGALI	AS A NOMINEE ON BEHALF OF	THE PHOENIX MILLS LIMITED
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input style="width: 150px;" type="text"/>			
Type of transfer	<input style="width: 50px;" type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 100px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 100px;" type="text"/>
Ledger Folio of Transferor		<input style="width: 250px;" type="text"/>	
Transferor's Name	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width: 250px;" type="text"/>	
Transferee's Name	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" 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	6,600,000	100	660,000,000
<b>Total</b>			660,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	1,736,500,000	660,000,000	1,736,500,000	660,000,000

**(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**

257,516,587.35

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

2,678,263,324.14

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

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	1,998,693	100	173,650,000	100
10.	Others	0	0	0	0
	<b>Total</b>	1,998,694	100	173,650,000	100

**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	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0

	<b>Total</b>	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)**

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	1	1

**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>	1	5	0	4	0	0
(i) Non-Independent	1	3	0	4	0	0
(ii) Independent	0	2	0	0	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>	1	5	0	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)
DIPESH GANDHI	00788786	Director	0	
ARUN HARDAYAL ARORA	02813204	Director	0	
VARUN PARWAL	07586435	Director	0	
GAURAV SHARMA	08715013	Director	0	
KHYATI ASHOK WAGH	ADIPW3162E	Company Secretary	0	
RAHUL MUKUND KALE	AJGPK2349M	CFO	0	

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

5

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)
AMIT DABRIWALA	00164763	Director	04/03/2022	Cessation
SWAPNIL SUBHASH K	05235636	Director	04/03/2022	Cessation
DIPESH GANDHI	00788786	Director	03/02/2022	Change in designation
KHYATI ASHOK WAGH	ADIPW3162E	Company Secretary	30/11/2021	Appointment
RAHUL MUKUND KALE	AJGPK2349M	CFO	30/11/2021	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

5

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	23/11/2021	2	2	100
EXTRAORDINARY GENERAL MEETING	27/04/2021	2	2	100
EXTRAORDINARY GENERAL MEETING	27/05/2021	2	2	100
EXTRAORDINARY GENERAL MEETING	31/05/2021	2	2	100
EXTRAORDINARY GENERAL MEETING	04/03/2022	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	27/04/2021	6	3	50
2	24/05/2021	6	2	33.33
3	26/05/2021	6	6	100
4	31/05/2021	6	3	50
5	31/05/2021	6	3	50
6	05/08/2021	6	3	50
7	29/10/2021	6	3	50
8	30/11/2021	6	2	33.33
9	03/02/2022	6	4	66.67
10	03/03/2022	6	3	50
11	04/03/2022	4	2	50

## C. COMMITTEE MEETINGS

Number of meetings held

8

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

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	27/04/2021	3	2	66.67
2	AUDIT COMM	24/05/2021	3	2	66.67
3	AUDIT COMM	26/05/2021	3	3	100
4	AUDIT COMM	05/08/2021	3	3	100
5	AUDIT COMM	29/10/2021	3	3	100
6	AUDIT COMM	03/02/2022	3	3	100
7	NOMINATION	26/05/2021	3	3	100
8	NOMINATION	30/11/2021	3	2	66.67

#### 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	19/09/2022
								(Y/N/NA)
1	DIPESH GANI	11	8	72.73	0	0	0	No
2	ARUN HARDI	11	2	18.18	0	0	0	No
3	VARUN PARV	11	11	100	8	8	100	Yes
4	GAURAV SHA	11	1	9.09	0	0	0	No

#### 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

1

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KHYATI ASHOK W.	Company secret	224,934	0	0	0	224,934
	Total		224,934	0	0	0	224,934

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	AMIT DABRIWALA	Independent Dir	0	0	0	80,000	80,000
2	SWAPNIL KOTHAR	Independent Dir	0	0	0	160,000	160,000
	Total		0	0	0	240,000	240,000

#### 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

#### 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

Anish Gupta

Whether associate or fellow

☐

Associate

☒

Fellow

Certificate of practice number

4092

#### 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. ...

10

dated

13/05/2015

(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:

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

VARUN  
PARWAL

Digitally signed by  
VARUN PARWAL  
Date: 2022.11.12  
12:22:13 +05'30'

DIN of the director

07586435

#### To be digitally signed by

KHYATI  
ASHOK  
WAGHELA

Digitally signed by  
KHYATI ASHOK  
WAGHELA  
Date: 2022.11.12  
12:22:58 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

67238

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 and debentureholders  
Alliance\_MGT-8.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**

We have examined the registers, records and books and papers of **Alliance Spaces Private 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<sup>st</sup> March, 2022**. In our opinion and to the best of our information and documents provided by the Company 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 there under in respect of:
  1. The Company has maintained its status under the Act i.e. Private Limited, Limited by Shares, pursuant to merger of Phoenix Hospitality Company Private Limited with The Phoenix Mills Limited ('PML'), the Company has become Wholly Owned Subsidiary of M/s The Phoenix Mills Limited.
  2. The Company has maintained the required registers as per the provisions of the Act and rules made thereunder and as and when required the entries therein have been duly recorded within the time prescribed.
  3. (a) The Company has filed the forms and returns as stated in the annual return, with the Registrar of Companies and/ or other authorities within the time prescribed under the Act and the Rules made there under, wherever applicable and further that the delay wherever occurred in filing such forms and returns within the prescribed period, the additional fees have been paid to the concerned Registrar of Companies.  
  
(b) During the year under review, the Company was not required to file any forms and returns with the Regional Director, Central Government, the Tribunal, Court etc.
4. The Company has called, conveyed and held 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 such meetings, proper notices were given (except in cases where Meetings were convened at a shorter notice) and the proceedings including the circular resolutions have been properly recorded in the minute book/registers maintained for the purpose and the same have been signed.



5. The company was not required to close the Register of Members and Register of Debenture Holders.
6. The Company has not given any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Companies Act, 2013, as per the explanation provided by the Officer of the Company.
7. During the year under review, all the related party transactions were in the ordinary course of business and at arm's length basis as specified in the provisions of Section 188 of the Act.
8. The Company has converted Optionally Fully Convertible Debentures / Optionally Convertible Debentures into 0.0001% Redeemable Preference Shares and issued and allotted the same and duly registered the transfer of shares made, during the year, in compliance with applicable provision of the Act, except this there is no instance such as transmission or buy back of securities / redemption of preference shares or debentures / reduction of share capital.
9. The Company was not required to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.
10. The Company has not declared any dividend to its shareholders and was not required to transfer any amount to Investor Education and Protection fund, since **there was no amount**, lying with the Company, on account of unpaid dividend account and other amount as stipulated in Section 125 of the Act.
11. The Company has duly complied with provisions of Sec 134 of the Act in respect of signing of audited financial statement and report of directors is as per sub - sections (3), (4) and (5) thereof.
12. The Board of Directors of the Company including Key Managerial Personnel has duly been constituted as per the requirement of the law and complied with the provisions of the Act in respect of disclosure of Directors and the remuneration paid to them. Further, the Company has Complied the applicable provisions of the Act in respect of appointment/ re-appointment and / or resignation of directors made during the year. There is no instance such as retirement/filling up casual vacancies of directors, during the year under review.
13. The Company has duly appointed the Statutory Auditor as per the provision of Section 139 of the Act in its Annual General Meeting held on 30<sup>th</sup> September, 2017, for the term of 5(five) years. There is no instance of appointment or re-appointment or filling up casual vacancies of statutory Auditors, during the period under review.
14. There was no occasion for the Company for obtaining any 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.
15. The Company has not accepted nor renewed any deposits from public within the provisions of Section 73 of the Companies Act, 2013.



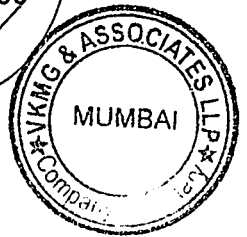
16. As on March 31, 2022, the Company has the outstanding borrowings from the banks and the Company has duly complied all the provisions of Act in respect of creation/modification/satisfaction of charges wherever applicable. The Company has not borrowed from its directors, members and public financial institutions.
17. The Company has not advanced any loans/ given guarantees/ provided securities or made any investments under Section 186 of the Companies Act, 2013.
18. The Company has altered the capital clause of the Memorandum w.r.t. increase of Authorised Share Capital and reclassification of Share Capital and there was no changes in the provisions of the Articles of Association of the Company.

For VKMG & Associates LLP  
Company Secretaries  
FRN: L2019MH005300

Anish Gupta  
Partner

FCS 5733 \* CP 4092

UDIN: F005733D001567997



Place: Mumbai  
Date: 09.11.2022

## ALLIANCE SPACES PRIVATE LIMITED

**Regd Office:** C/o Market City Resources Pvt. Ltd., Shree Laxmi Woollen Mills Estate, R.R. Hosier Building, Gr. Floor, Opp. Shakti Mills, Off. Dr. E. Moses Road, Mahalaxmi, Mumbai- 400011.

Tel- +91-22-30016600 Fax- +91-22-30016601 E-mail: [corpaffairs@phoenixmills.com](mailto:corpaffairs@phoenixmills.com)

CIN No.: U55101MH2007PTC169101

Following are the Shareholders of Alliance Spaces Private Limited as on March 31, 2022

First Name	Middle Name	Last Name	Folio No.	DP ID-Client ID Account Number	Number of Shares held	Class of Shares
THE PHOENIX MILLS LIMITED	-	-	-	IN300513-17082796	8,39,743	Equity Shares
THE PHOENIX MILLS LIMITED#	-	-	-	IN301348-20031849	11,58,950	Equity Shares
MR. VIDYASAGAR PINGALI *	-	-	-	IN300513-23552087	1	Equity Shares
VAMONA DEVELOPERS PRIVATE LIMITED	-	-	-	IN300513-23582980	17,36,50,000	0.0001% Redeemable Preference Shares

\* Equity shares held as a nominee on behalf of The Phoenix Mills Limited

#Kindly note that Phoenix Hospitality Company Private Limited ("PHCPL") has been amalgamated with The Phoenix Mills Limited ("PML") via NCLT order C.P. (CAA)/83 & 84/MB/2021 with effect from January 11, 2022. Prior to amalgamation, PHCPL held 11,58,950 shares in the Company through Demat Account No. IN301348-20031849. However pursuant to the amalgamation order, the shares are held by PML. The Company is in the process of changing the Demat Account in the name of PML.

**For Alliance Spaces Private Limited**

**Varun Parwal**  
**Director**

## ALLIANCE SPACES PRIVATE LIMITED

**Regd Office:** C/o Market City Resources Pvt. Ltd., Shree Laxmi Woollen Mills Estate, R.R. Hosiery Building, Gr. Floor, Opp. Shakti Mills, Off. Dr. E. Moses Road, Mahalaxmi, Mumbai- 400011.

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CIN No.: U55101MH2007PTC169101

Following are the Debenture holders of Alliance Spaces Private Limited as on March 31, 2022

First Name	Middle Name	Last Name	Reference Number	Number of Debentures	Total Amount of Debentures
THE PHOENIX MILLS LIMITED	-	-	-	66,00,000	66,00,00,000

**For Alliance Spaces Private Limited**

**Varun Parwal**  
**Director**