

2022

**INDO JATALIA HOLDINGS LIMITED**

Regd. Office: 500, 5th Floor, ITL Twin Tower, Netaji Subhash Place,  
Pitampura, Delhi 110034

CIN: U51109DL1994PLC195260 Email ID: indojataliaholding@gmail.com

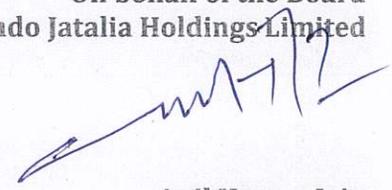
**NOTICE**

Notice is hereby given that the 32<sup>nd</sup> Annual General Meeting of the Members of the Company will be held on Friday, 30<sup>th</sup> Day of September, 2022 at 10:30 A.M. at the Registered Office of the Company situated at 500, 5th Floor, ITL Twin Tower, Netaji Subhash Place, Pitampura, Delhi 110034 to transact the following businesses:

**ORDINARY BUSINESS**

1. To receive, consider and adopt the Audited Financial Statement of the Company for the Financial Year ended 31<sup>st</sup> March, 2022, together with the Reports of Directors and Auditors thereon.
2. To re-appoint Mr. Anil Kumar Jain (DIN: 00014601), Director of the company, who retires by rotation and being eligible, offers himself for re-appointment.

**On behalf of the Board  
For Indo Jatalia Holdings Limited**



Date: 08.09.2022  
Place: Delhi

**Anil Kumar Jain  
Director  
DIN: 00014601**

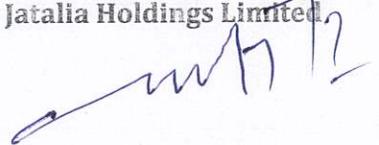
**Notes:**

1. **A Member Entitled To Vote Is Entitled To Appoint A Proxy To Attend And Vote Instead Of Himself/ Herself And The Proxy Need Not Be A Member. The Proxies Should, However, Be Deposited At The Registered Office Of The Company Not Later Than 48 Hours Before The Commencement Of The Meeting.**
2. Shareholders desiring any information as regards the Accounts are required to write to the Company at least seven days in advance of the meeting so that the information, to the extent practicable, can be made available at the meeting.
3. The Members are requested to bring the Annual Report along with them at the time of Annual General Meeting and are also requested to send their queries, if any, on the adoption of the accounts well in advance, so as to enable the company to place relevant records and information at the Annual General Meeting.
4. Corporate Members intending to send their authorized representatives to attend the meeting are requested to send a certified Copy of Board Resolution authorizing their representative(s) to attend and vote on their behalf at the Meeting.

**Date: 08.09.2022**

**Place: Delhi**

**On behalf of the Board  
For Indo Jatalia Holdings Limited**



**Anil Kumar Jain  
Director  
DIN: 00014601**

# **BOARD'S REPORT**

## **The Members Indo Jatalia Holdings Limited**

Your Directors have pleasure in presenting their 28th Annual Report together with the Audited Accounts of the Company for the Year ended March 31, 2022.

### **1. Financial Highlights:**

The summary of the financial performance of the company for the financial year ended 31<sup>st</sup> March, 2022 compared to the previous year ended 31<sup>st</sup> March, 2021 are given below:

(In Lakhs)

Particulars	As at 31 <sup>st</sup> March, 2022	As at 31 <sup>st</sup> March, 2021
Sales & other income	127260744	16402080
Profit/(Loss) before Tax	(55246)	43166
<b>Tax Expense:</b>		
Current Tax	12511	14427
Deferred Tax	(204)	(4006)
Prior Period Tax	(107069)	
Profit/(Loss) after Taxation	39516	32745
Earnings Per Share	0,01	0.01

### **2. NATURE OF BUSINESS**

The Company is a Non Banking Financial Company (NBFC) engaged in the business of providing Financial Services such as Loan against Shares, Bonds, Government Securities, and IPO/NCD (Retail) Financing etc. During the period under review there is no change in the nature of business of the Company.

### **3. NUMBER OF MEETINGS OF THE BOARD**

The Board met 05 (Five) times during the financial year on 05.05.2021, 27.08.2021, 16.11.2021, 15.01.2022 and 23.02.2022. The intervening gap between any two meetings was within the period prescribed by the Companies Act, 2013.

### **4. DIRECTORS RESPONSIBILITY STATEMENT**

In terms of Section 134 (5) of the Companies Act, 2013, the directors would like to state that:

- i. In the preparation of the annual accounts, the applicable accounting standards had been followed.

- ii. The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of financial year and of the profit of the Company for that period.
- iii. The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- iv. The directors had prepared the annual accounts on a going concern basis.
- v. The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such system were adequate and operating effectively.

#### **5. DECLARATION BY INDEPENDENT DIRECTORS**

The Company has received necessary declaration from each independent Director u/s 149(7) of the Companies Act, 2013 that he meets the criteria of independence laid down u/s 149(6) of the Companies Act, 2013.

#### **6. AUDITORS REPORT :**

The Auditors' Report for fiscal 2022 does not contain any qualification, reservation or adverse remark. The Auditors' Report is enclosed with the financial statements in this Annual Report.

#### **7. PARTICULARS OF LOANS, GUARANTEES AND INVESTMENTS**

Details of loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the notes to the Financial Statements.

#### **8. PARTICULARS OF CONTRACTS OR ARRANGEMENT MADE WITH RELATED PARTIES**

Particulars of Contacts or Arrangement with Related Parties referred to in section 188 (1) of the Companies Act, 2013 is appended in Balance sheet.

#### **9. DETAILS OF SIGNIFICANT & MATERIAL ORDERS**

No significant and material order has been passed by the Regulators or Courts or Tribunals impacting the going concern status of the Company and Company's operations in future, details of which needs to be disclosed in the board's report as Section 134 (3)(q) read with rule 8 of Companies (Accounts) Rules, 2014.

#### **10. TRANSFER TO RESERVES**

Our Company has transferred amount of Rs. 7903/- to Special Reserve as required by Section 45-IC of the RBI Act, 1934.

## **11. DIVIDEND**

In view of the fund needed for Business opportunities, your Directors do not recommend any Dividend for the Financial Year ended on 31<sup>st</sup> March, 2022.

## **12. MATERIAL CHANGES AND COMMITMENTS**

There have been no material changes and commitments affecting the financial position of the company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

## **13. STATUTORY INFORMATION REGARDING CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGES AND OUTGO**

Statement containing the necessary information as required u/s 134(3) read with Companies (Accounts) Rules, 2014 is given are as under:

<b>Current Year</b>	<b>Previous Year</b>	<b>2021-22</b>	<b>2020-21</b>
Energy Conservation		Nil	Nil
Technology Absorption		Nil	Nil
Foreign Exchange Earnings and Outgoing		Nil	Nil

## **14. DIRECTORS**

Articles of Association of the Company provide that at least two-third of our Directors shall be subject to retirement by rotation. One-third of these retiring Directors must retire from office at each Annual General Meeting of the Shareholders. The Retiring Directors are eligible for re-election.

Mr. Anil Kumar Jain , Director, liable to retire by rotation and being eligible offer himself for re-appointment at the ensuing Annual General Meeting of the Company.

## **15. SUBSIDIARIES / JOINT VENTURES / ASSOCIATE COMPANIES**

The Company does not have any subsidiary, Joint Ventures and Associate Company.

## **16. PUBLIC DEPOSITS**

Pursuant to the provision of Section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014, the Company has not accepted any deposits from the public during the Financial Year 2020-21.

## **17. DETAILS IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS**

The Board has adopted the policies and procedures for ensuring the orderly and efficient conduct of business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records and timely preparation of reliable financial disclosures.

#### **18. RISK MANAGEMENT**

Your Company recognizes that risk is an integral part of business and is committed to managing the risks in a proactive and efficient manner. Your Company periodically assesses risks in the internal and external environment, along with the cost of treating risks and incorporates risk treatment plans in its strategy, business and operational plans.

Your Company, through its risk management process, strives to contain impact and likelihood of the risks within the risk appetite as agreed from time to time with the Board of Directors.

#### **19. INDUSTRIAL RELATIONS**

During the year under review, your Company enjoyed cordial relationship with workers and employees at all levels.

#### **20. INVESTOR RELATIONS**

Your Company always endeavors to keep the time of response to shareholders request/grievances at the minimum. Priority is accorded to address all issues raised by the shareholders and provide them a satisfactory reply at the earliest possible time. The Shareholders Grievances Committee of the Board meets periodically and reviews the status of the Shareholders Grievances.

#### **21. COST AUDITOR**

The provision of maintenance of cost records as specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013 is not applicable to the company.

#### **22. RBI NORMS**

The Company has complied with all the necessary applicable prudential norms of RBI for NBFC companies during the year under review.

#### **23. SECRETARIAL STANDARDS**

The Company has complied with the applicable provisions of the Secretarial Standards issued by the Institute of Companies Secretaries of India.

#### **24. PREVENTION OF SEXUAL HARASSMENT AT WORK PLACES**

The Company has zero tolerance for sexual harassment at workplace and has adopted a Policy on prevention, prohibition and redressal of sexual harassment at workplace in line with the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the Rules there under. Further, the Company's Audit Committee look into the matter for its office of the Company in compliance with the above mentioned Act and Rules. For the financial year 2020-21, no case of sexual harassment was pending at the beginning, no case was received during the year nor did any case remain pending at the end of the year.

## **25. COMMITTEES MEETINGS**

### **A) AUDIT COMMITTEE**

The Company is not covered under Section 177 (1) of the Act and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014. Hence, there is no need to constitute an Audit Committee in our Company.

### **B) NOMINATION AND REMUNERATION COMMITTEE**

The Company is not covered under Section 178 (1) of the Act and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014. Hence, there is no need to constitute a Nomination and Remuneration Committee in our Company.

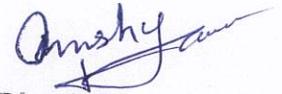
## **ACKNOWLEDGEMENTS:**

Your Company and its Directors wish to extend their sincerest thanks to the Members of the Company, Bankers, State Government, Local Bodies, Customers, Suppliers, Executives, Staff and workers at all levels for their continuous cooperation and assistance.

**On behalf of the Board  
For Indo Jatalia Holdings Limited**



**Director  
Anil Kumar Jain  
DIN: 00014601**



**Director  
Anshu Jain  
DIN: 00036156**

**Date: 08.09.2022  
Place: New Delhi**