

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

U65993WB1981PLC034339

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCC1076G

(ii) (a) Name of the company

CALIBRE TRADES AND FINANC

(b) Registered office address

227/2 A J C BOSE RD
KOLKALAT
West Bengal
700020
India

(c) *e-mail ID of the company

calibre.roc@gmail.com

(d) *Telephone number with STD code

3324761218

(e) Website

(iii) Date of Incorporation

03/12/1981

| (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

U51109WB1996PTC079540

Pre-fill

Name of the Registrar and Transfer Agent

CALIBRE TRADES & FINANCE LTD.

DIRECTOR

SABI VINIYOG PVT LTD

Registered office address of the Registrar and Transfer Agents

514, TOBACCO HOUSE,
1, OLD COURT HOUSE STREET,

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/09/2023

(b) Due date of AGM 30/09/2023

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

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 0

| S.No | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|------|--------------------------|------------------------------------|------------------------|----------------------------------|------------------------------|
| 1 | | | | | |

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 | TOPSIA ESTATES PVT LTD | U70109WB1988PTC044967 | Holding | 96.52 |

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 | 350,000 | 250,000 | 250,000 | 250,000 |
| Total amount of equity shares (in Rupees) | 3,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |

Number of classes

1

CALIBRE TRADES & FINANCE LTD.

DIRECTOR

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Equity Shares | | | | |
| Number of equity shares | 350,000 | 250,000 | 250,000 | 250,000 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees) | 3,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |

(b) Preference share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares | 0 | 0 | 0 | 0 |
| Total amount of preference shares (in rupees) | 0 | 0 | 0 | 0 |

Number of classes

0

| Class of shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| | | | | |
| Number of preference shares | | | | |
| Nominal value per share (in rupees) | | | | |
| Total amount of preference shares (in rupees) | | | | |

(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 | 200 | 249,800 | 250000 | 2,500,000 | 2,500,000 | |
| Increase during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Public Issues | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Rights issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Bonus issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Private Placement/ Preferential allotment | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | | | | | |
|-------------------------------------|-----|---------|--------|-----------|-----------|---|
| 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 | 200 | 249,800 | 250000 | 2,500,000 | 2,500,000 | |

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

CALIBRE TRADES & FINANCE LTD.


DIRECTOR

(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

30/09/2022

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

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| | | | |
|-------------------|----------------------|----------------------|----------------------|
| 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 |
| Total | | | 0 |

Details of debentures

CALIBRE TRADES & FINANCE LTD.

 DIRECTOR

| 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

0

(ii) Net worth of the Company

8,946,682.77

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 | 6,390 | 2.56 | 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 | |

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DIRECTOR

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| | | | | | |
|-----|---|---------|-------|---|---|
| 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) | 241,310 | 96.52 | 0 | |
| 10. | Others | 0 | 0 | 0 | |
| | Total | 247,700 | 99.08 | 0 | 0 |

Total number of shareholders (promoters)

7

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

| S. No. | Category | Equity | | Preference | |
|--------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1. | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 2,300 | 0.92 | 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 | |

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DIRECTOR

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| | | | | | |
|--|--------------|-------|------|---|---|
| | Total | 2,300 | 0.92 | 0 | 0 |
|--|--------------|-------|------|---|---|

Total number of shareholders (other than promoters)

4

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

11

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 | 7 |
| Members (other than promoters) | 5 | 4 |
| 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 | 3 | 0 | 3 | 0 | 2.48 | 0 |
| B. Non-Promoter | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) Non-Independent | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) Independent | 0 | 0 | 0 | 0 | 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 | 3 | 0 | 3 | 0 | 2.48 | 0 |

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

3

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DIRECTOR

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(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) |
|---------------------|----------|---------------------|--------------------------------|--|
| Rajendra Kumar Jain | 01166105 | Additional director | 5,990 | |
| Surbhit Jain | 07209326 | Additional director | 100 | |
| Rajul Jain | 01166073 | Additional director | 100 | |

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

6

| 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) |
|---------------------|----------|--|---|--|
| INDRANI RAY | 07759517 | Director | 23/05/2022 | Cessation |
| MADHAB CHANDRA C | 08456687 | Additional director | 23/05/2022 | Cessation |
| TANUSREE MUKHERJ | 08456690 | Additional director | 27/05/2022 | Cessation |
| Rajendra Kumar Jain | 01166105 | Additional director | 23/05/2022 | Appointment |
| Surbhit Jain | 07209326 | Additional director | 23/05/2022 | Appointment |
| Rajul Jain | 01166073 | Additional director | 23/05/2022 | 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

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 | 30/09/2022 | 11 | 7 | 99.12 |

B. BOARD MEETINGS

*Number of meetings held

6

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 23/05/2022 | 3 | 3 | 100 |

CALIBRE TRADES & FINANCE LTD.

DIRECTOR

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 2 | 27/05/2022 | 4 | 4 | 100 |
| 3 | 25/08/2022 | 3 | 3 | 100 |
| 4 | 15/09/2022 | 3 | 3 | 100 |
| 5 | 21/12/2022 | 3 | 3 | 100 |
| 6 | 30/03/2023 | 3 | 3 | 100 |

C. COMMITTEE MEETINGS

Number of meetings held

0

| 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 | | | | | |

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 | |
| | | | | | | | | |
| | | | | | | | | 30/09/2023 (Y/N/NA) |
| 1 | Rajendra Kum | 6 | 6 | 100 | 0 | 0 | 0 | Yes |
| 2 | Surbhit Jain | 6 | 6 | 100 | 0 | 0 | 0 | Yes |
| 3 | Rajul Jain | 6 | 6 | 100 | 0 | 0 | 0 | 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

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

CALIBRE TRADES & FINANCE LTD.


DIRECTOR

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

| 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

| 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

CALIBRE TRADES & FINANCE LTD.


DIRECTOR

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow

☐ Associate ☐ Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

NIL

dated

02/09/2023

(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

RAJENDRA KUMAR JAIN
Digitally signed by
RAJENDRA KUMAR JAIN
Date: 2023.11.27
18:20:01 +05'30'

DIN of the director

01166105

To be digitally signed by

MANJULA PODDAR
Digitally signed by
MANJULA PODDAR
Date: 2023.11.27
18:21:58 +05'30'

☐ Company Secretary

☒ Company secretary in practice

Membership number

9426

Certificate of practice number

11252

CALIBRE TRADES & FINANCE LTD.

DIRECTOR

Attachments

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

Attach**Attach****Attach****Attach****List of attachments**

LIST OF SHAREHOLDER_CTFL_2023.pdf
Share Transfer List_Calibre Trade Finance
CALIBRE TRADES AND FINANCE.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

CALIBRE TRADES & FINANCE LTD.

DIRECTOR

CALIBRE TRADES AND FINANCE LIMITED**227/2, A J C Bose Road, Kolkata - 700020****CIN: U65993WB1981PLC034339****Shareholders List as on 31st March, 2023**

| <u>Sl No.</u> | <u>Share Type</u> | <u>Name</u> | <u>Address</u> | <u>No. of Share</u> | <u>Amount Per Share</u> |
|----------------------|--------------------------|-------------------------|--|----------------------------|--------------------------------|
| 1 | Equity | Topsia Estate Pvt. Ltd. | 7B, Justice Dwarkanath Road, Kolkata, West Bengal -700020 | 2,41,310 | 10 |
| 2 | Equity | Rajendra Kumar Jain HUF | 704, MANGAL JYOTI, 227/2, A J C BOSE ROAD, KOLKATA, WEST BENGAL-700020 | 100 | 10 |
| 3 | Equity | Rajendra Kumar Jain | 704, MANGAL JYOTI, 227/2, A J C BOSE ROAD, KOLKATA, WEST BENGAL-700020 | 5,990 | 10 |
| 4 | Equity | Rajul Jain | 704, MANGAL JYOTI, 227/2, A J C BOSE ROAD, KOLKATA, WEST BENGAL-700020 | 100 | 10 |
| 5 | Equity | Surbhit Jain | 704, MANGAL JYOTI, 227/2, A J C BOSE ROAD, KOLKATA, WEST BENGAL-700020 | 100 | 10 |
| 6 | Equity | Veni Jain | 59A, B T Road, Kolkata -700002 | 100 | 10 |
| 7 | Equity | Mihir Bhattacharya | Kandi Raj Cati, Kandi - 742137 | 50 | 10 |
| 8 | Equity | Madhab Chatterjee | 59A, B T Road, Kolkata -700002 | 100 | 10 |
| 9 | Equity | Sanidhya Jain | 704, MANGAL JYOTI, 227/2, A J C BOSE ROAD, KOLKATA, WEST BENGAL-700020 | 100 | 10 |
| 10 | Equity | Ram Prasad Mitra | Vill Molla, P S Kandi, Murshidabad | 2,000 | 10 |
| 11 | Equity | Swapan Chattaraj | 4, Rustomjee Parsee Road, Kolkata - 700002 | 50 | 10 |

TOTAL**2,50,000****For Calibre Trades and Finance Ltd**
Rajendra Kumar Jain

Director

DIN: 01166105

CALIBRE TRADES & FINANCE LTD.


DIRECTOR**For Calibre Trades and Finance Ltd**
Surbhit Jain

Director

DIN: 07209326



Manjula Poddar

COMPANY SECRETARY

Dated : November, 27, 2023

To,
The Board of Directors,
CALIBRE TRADES AND FINANCE LIMITED
227/2 A J C BOSE RD
KOLKALAT-700020

Sub: Certification of MGT 7 for Financial Year 2022-23 (Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

I have examined the documents/ papers of CALIBRE TRADES AND FINANCE LIMITED (the Company CIN : U65993WB1981PLC034339) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2023. In my opinion and to the best of my information and according to the examination carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

The Annual return states the facts as at the close of the aforesaid financial year correctly and adequately.

The above certificate is based on documents/ papers provided by the management of the company.

Place: Kolkata
Dated: 27.11.2023

Signature: *Manjula Poddar*
Name of the Company
Secretary in practice: MANJULA PODDAR
FCS No : 9426
C.P.No. : 11252
UDIN : F009426E002497593



Mercantile Building, 9, Lal Bazar Street, Block B, Suit No. 3084, 3rd Floor, Kolkata – 700001
Tele Fax : 033-2231 2166, Mobile : +91 9831004461, E mail : csmanjulapoddar@gmail.com

CALIBRE TRADES & FINANCE LTD.

[Signature]
DIRECTOR



Dated :-24.11.2023

To,
The Secretary,
Calibre Trade and Finance
Ltd
227 A J C Bose Road
Kolkata
West Bengal - 700020

Dear Sir,
Please find herewith the list of holders as on 01.04.2022 as per your requirement and record.

List of Holders in NSDL and CDSL as on 01.04.2022

| CALIBRE TRADE & FINANCE LIMITED (INE0HTX01017) | | | | | | | | |
|--|----------|-----------|---------------------|----------------|----------------------|----------------------|----------|--------|
| As On 01/04/2022 | | | | | | | | |
| S.No. | DP.ID | Client ID | Name of the Holders | PAN NO | No of Shares in NSDL | No of Shares in CDSL | Physical | Total |
| 1 | IN300450 | 15422723 | Ramprashad Mitra | CSGPM1681P | 2000 | 0 | 200 | 2200 |
| 1 | IN301436 | 80742295 | Aninda Sinha | ARJPS0629R | 211310 | 0 | 0 | 211310 |
| 2 | IN301436 | 80742713 | Urbhashi Sinha | BXXPS7256K | 30000 | 0 | 0 | 30000 |
| 3 | IN304295 | 73118060 | Sudeb Mukherjee | BXFPM4390C | 6490 | 0 | 0 | 6490 |
| 4 | | | | Total Shares:- | 249800 | 0 | 200 | 250000 |

Note:- 247800 shares was transferred on 24.05.2022 .

| S.No. | Name of Transferor | Name of Transferee | Date of Transfer | No. of Shares Transferred |
|-------|--------------------|-------------------------|------------------|---------------------------|
| 1 | Urbashi Sinha | Topsia Estate Pvt Ltd. | 24/05/2022 | 30000 |
| 2 | Aninda Sinha | Topsia Estate Pvt Ltd. | 24/05/2022 | 211310 |
| 3 | Sudeb Mukherjee | Rajendra Kumar Jain | 24/05/2022 | 5990 |
| 4 | Sudeb Mukherjee | Rajendra Kumar Jain Huf | 24/05/2022 | 100 |
| 5 | Sudeb Mukherjee | Sanidhya Jain | 24/05/2022 | 100 |
| 6 | Sudeb Mukherjee | Surbhit Jain | 24/05/2022 | 100 |
| 7 | Sudeb Mukherjee | Rahul Jain | 24/05/2022 | 100 |
| 8 | Sudeb Mukherjee | Veni Jain | 24/05/2022 | 100 |

CALIBRE TRADES & FINANCE LTD.

DIRECTOR



Foreign Exchange | Registrar and Share Transfer Agent | Tin Facilitation Center | Mutual Fund | FD & Bonds

Tobacco House, 1, Old Court House Corner, 5th Floor, Suite No.514, 519, Kolkata-700 001, Ph : 033 2231 8503 / 8504, 033 4002 0100 to 40 Lines
Fax : 033 2231 7003, E-mail : forex@radheygroup.com, sabiviniyog@radheygroup.com, rta@radheygroup.com, tinfc@radheygroup.com, fd_bonds@radheygroup.com, mutualfund@radheygroup.com, sabiviniyog@yahoo.co.in Website : www.radheygroup.com



SAB VINIYOG PVT. LTD.

GSTIN NO. : 19AADC5717N1ZT
CIN NO. - U51109WB1996PTC079540

Hence, please find herewith the list of holders as on 31.03.2023 as per your requirement and record.

List of Holders in NSDL and CDSL as on 31.03.2023

| CALIBRE TRADE & FINANCE LIMITED (INE0HTX01017) | | | | | | | | |
|--|----------|------------------|-------------------------|-----------------------|----------------------|----------------------|------------|---------------|
| As On 31.03.2023 | | | | | | | | |
| S.No. | DP.ID | Client ID | Name of the Holders | PAN NO | No of Shares in NSDL | No of Shares in CDSL | Physical | Total |
| 1 | IN300450 | 15422723 | Ramprashad Mitra | CSGPM1681P | 2000 | 0 | 200 | 2200 |
| 2 | | 1208410000000290 | Rajendra Kumar Jain Huf | AAGHR7634K | | 100 | - | 100 |
| 3 | | 1208410000000302 | Rajendra Kumar Jain | ACTPJ9188R | | 5990 | - | 5990 |
| 4 | | 1208410000000317 | Rahul Jain | ACPPJ2711E | | 100 | - | 100 |
| 5 | | 1208410000000321 | Surbhit Jain | AQKPJ8019L | | 100 | - | 100 |
| 6 | | 1208410000000336 | Sanidhya Jain | AZMPJ3263D | | 100 | - | 100 |
| 7 | | 1208410000000695 | Topsia Estates Pvt Ltd | AAACT9224E | | 241310 | - | 241310 |
| 8 | | 1208410000001188 | Veni Jain | AJLPJ4556C | | 100 | - | 100 |
| | | | | Total Shares:- | 2000 | 247800 | 200 | 250000 |

CALIBRE TRADES & FINANCE LTD.

DIRECTOR

SAB VINIYOG PVT. LTD.

Director / Authorised Signatory

Foreign Exchange | Registrar and Share Transfer Agent | Tin Facilitation Center | Mutual Fund | FD & Bonds

Tobacco House, 1, Old Court House Corner, 5th Floor, Suite No.514, 519, Kolkata-700 001, Ph : 033 2231 8503 / 8504, 033 4002 0100 to 40 Lines
Fax : 033 2231 7003, E-mail : forex@radheygroup.com, sabiviniyog@radheygroup.com, rta@radheygroup.com, tinfc@radheygroup.com, fd_bonds@radheygroup.com, mutualfund@radheygroup.com, sabiviniyog@yahoo.co.in Website : www.radheygroup.com