

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

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

L67120MH1984PLC272432

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACW0021C

(ii) (a) Name of the company

WINMORE LEASING AND HOLD

(b) Registered office address

Ashiana 69-C
Bhulabhai Desai Road
Mumbai
Mumbai City
Maharashtra
400026

(c) *e-mail ID of the company

ho@hawcoindia.com

(d) *Telephone number with STD code

02223686618

(e) Website

www.winmoreleasingandhold

(iii) Date of Incorporation

26/05/1984

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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Delhi Stock Exch. and Metropolitan Stock Exchange	2

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY)

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

(a) If yes, date of AGM

29/09/2020

(b) Due date of AGM

30/09/2020

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

2

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	87.4
2	K	Financial and insurance Service	K8	Other financial activities	12.6

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

3

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	WEST PIONEER PROPERTIES (IN	U51909MH2004PTC149915	Subsidiary	93.4

2	WESTFIELD ENTERTAINMENT P	U51909MH2005PTC151167	Subsidiary	93.4
3	HARDCASTLE AND WAUD MAI	L99999MH1945PLC004581	Associate	44

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	1,000,000	998,925	998,925	998,925
Total amount of equity shares (in Rupees)	10,000,000	9,989,250	9,989,250	9,989,250

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	1,000,000	998,925	998,925	998,925
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	10,000,000	9,989,250	9,989,250	9,989,250

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	5,500,000	3,875,000	3,875,000	3,875,000
Total amount of preference shares (in rupees)	55,000,000	38,750,000	38,750,000	38,750,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	5,500,000	3,875,000	3,875,000	3,875,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	55,000,000	38,750,000	38,750,000	38,750,000

(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
Equity shares				
At the beginning of the year	998,925	9,989,250	9,989,250	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify	0	0	0	
-				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
-				
At the end of the year	998,925	9,989,250	9,989,250	
Preference shares				
At the beginning of the year	3,875,000	38,750,000	38,750,000	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0

iii. Others, specify				
-	0	0	0	
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
-	0	0	0	
At the end of the year	3,875,000	38,750,000	38,750,000	

(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		30/09/2019		
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				<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	

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.)	
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) *Indebtedness including 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
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

1,331,756

(ii) Net worth of the Company

-203,371,646

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	581,456	58.21	1,812,275	46.77
	(ii) Non-resident Indian (NRI)	158,875	15.9	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)	8,370	0.84	2,062,725	53.23
10.	Others	0	0	0	0
	Total	748,701	74.95	3,875,000	100

Total number of shareholders (promoters)

39

(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	250,204	25.05	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)	10	0	0	0
10.	Others Trusts	10	0	0	0
	Total	250,224	25.05	0	0

Total number of shareholders (other than promoters)

22

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

61

**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	39	39
Members (other than promoters)	22	22
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	3	1	4	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	2	0	3	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	1	3	1	4	0	0

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

8

(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)
Om Prakash Adukia	00017001	Director	10	
Anil Gupta	00060720	Director	0	
Seema Arora Nambiar	06849038	Director	0	19/10/2020
Dr Shatadru Sengupta	00291695	Director	0	
Shivhari Mahabirprasad	00220514	Director	0	09/05/2020
DNYANESHWAR LADU	AHUPA2793B	CFO	0	
DNYANESHWAR LADU	AHUPA2793B	Manager	0	
Peter Francisco Fernandez	AAJPF6739L	Company Secretary	0	

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

3

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)
Shivhari Mahabirprasad	00220514	Director	20/05/2019	Appointment
DNYANESHWAR LADU	AHUPA2793B	Manager	30/01/2020	Appointment
Om Prakash Adukia	00017001	Director	30/09/2019	Re-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

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	30/09/2019	61	7	16.31
Extra Ordinary General Meeting	29/11/2019	61	9	29.03

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/04/2019	4	4	100
2	20/05/2019	4	3	75
3	30/05/2019	5	4	80
4	10/08/2019	5	3	60
5	25/10/2019	5	4	80
6	30/10/2019	5	4	80
7	14/11/2019	5	4	80
8	05/12/2019	5	3	60
9	30/01/2020	5	4	80

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
10	14/02/2020	5	4	80

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
1	Audit Committee	24/04/2019	3	3	100
2	Nomination and	20/05/2019	4	2	50
3	Audit Committee	30/05/2019	4	3	75
4	Audit Committee	10/08/2019	4	2	50
5	Audit Committee	14/11/2019	4	3	75
6	Nomination and	06/12/2019	3	3	100
7	Stakeholders Forum	06/12/2019	4	4	100
8	Audit Committee	14/02/2020	4	3	75

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Om Prakash A	10	10	100	1	1	100	No
2	Anil Gupta	10	8	80	8	7	87.5	Yes
3	Seema Arora	10	9	90	8	7	87.5	No
4	Dr Shatadru S	10	7	70	8	6	75	Yes
5	Shivhari Maha	9	3	33.33	4	2	50	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

1

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

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	Dnyaneshwar Ladu	CFO	0	0	0	15,000	15,000
2	Peter Francisco Fer	Company Secre	180,000	0	0	0	180,000
	Total		180,000	0	0	15,000	195,000

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Om Prakash Adukia	Director	0	0	0	4,500	4,500
2	Anil Gupta	Director	0	0	0	6,000	6,000
3	Shivhari Mahabirpra	Director	0	0	0	2,500	2,500
4	Shatadru Sengupta	Director	0	0	0	4,500	4,500
5	Seema Arora Namb	Director	0	0	0	6,000	6,000
	Total		0	0	0	23,500	23,500

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

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. ... 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:

- 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

OM
PRAKASH
ADUKIA
Digitally signed by
OM PRAKASH
ADUKIA
Date: 2020.11.28
18:53:40 +05'30'

DIN of the director

00017001

To be digitally signed by

SHAILESH
AMICHAND
KACHALIA
Digitally signed by
SHAILESH AMICHAND
KACHALIA
Date: 2020.11.28
19:38:35 +05'30'

Company Secretary

Company secretary in practice

Membership number

1391

Certificate of practice number

3888

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_EQUITY.pdf
LIST OF SHAREHOLDERS_PREFERENC
LIST OF TRANSFER_EQUITY.pdf
LIST OF TRANSFER_PREFERENCE.pdf
MGT-8 CERTIFICATE BY A COMPANY S
UDIN number - WINMORE.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

Winmore Leasing & Holdings Limited
 Details of Members, Debenture Holders and Other Securities Holder

FOLIO NO	SECURITY HOLDER'S NAME	FATHER / HUSBAND NAME	JOINT HOLDER'S NAME	TYPE	SH/DB	AMTPERSH	SECHOLDERDT	ADDRESS	CITY	DISTRICT	STATE	COUNTRY	PIN
IN30012610132352	MANISHA HIMATSINGKA			1	55000	10		19/B,MANDEVILLE GARDEN CALCUTTA	KOLKATA	KOLKATA	INDIA	INDIA	700019
IN30045013897924	LALITA DEVI JATIA	SANWARMAL JATIA	BANWARI LAL JATIA	1	90338	10		BRABOURNE STADIUM GATE 10 1 FLR 87 V N R	MUMBAI	MUMBAI	INDIA	INDIA	400020
IN30045013897932	USHA DEVI JATIA	BANWARILAL JATIA	BANWARILAL JATIA	1	249213	10		BRABOURNE STADIUM 87 VEER NARIMAN ROAD M	MUMBAI	MUMBAI	INDIA	INDIA	400020
IN30045013897949	BANWARI LAL JATIA	SANWARMAL JATIA	USHA DEVI JATIA	1	10	10		BRABOURNE STADIUM GATE 10 1 FLOOR 87 V N	MUMBAI	MUMBAI	INDIA	INDIA	400020
IN30045013897965	ANAND VEENA TWISTERS			1	10	10		OFFICE NO 802 FLOOR 8 PLOT 213 RAHEJA CH	MUMBAI	MUMBAI	INDIA	INDIA	400021
IN30045013917444	AMIT JATIA	BANWARILAL JATIA	SMITA JATIA	1	154723	10		BRABOURNE STADIUM 87 VEER NARIMAN ROAD M	MUMBAI	MUMBAI	INDIA	INDIA	400001
IN30045013917532	SMITA JATIA	AMIT JATIA	AMIT JATIA	1	83200	10		BRABOURNE STADIUM 87 VEER NARIMAN ROAD M	MUMBAI	MUMBAI	INDIA	INDIA	400001
IN30045013923969	VISHWAS INVESTMENT &			1	1250	10		OFFICE NO 802 FLOOR 8 PLOT 213 RAHEJA CH	MUMBAI	MUMBAI	INDIA	INDIA	400021
IN30045013933493	SUBH ASHISH EXIM PVT			1	250	10		OFFICE NO 802 FLOOR 8 PLOT 213 RAHEJA CH	MUMBAI	MUMBAI	INDIA	INDIA	400021
IN30210510419857	ASHA DEVI MODI	MADHU KANT MODI		1	5	10		1893, LAL HATHI KA MANDIR, PURANI BASTI,	JAIPUR	JAIPUR	INDIA	INDIA	302001
IN30210510419865	ANKUR MODI	MADHU KANT MODI		1	5	10		H NO.- 1893, NAHAR GARH ROAD, C.P. BAZAR	JAIPUR	JAIPUR	INDIA	INDIA	302001
IN30429518096309	ANURAG JATIA	BANWARILAL JATIA	BANWARILAL JATIA	1	158875	10		BRABOURNE STADIUM GATE NO 10 1ST FLOOR 8	MUMBAI	MUMBAI	INDIA	INDIA	400020
IN30429528050945	AYUSH JATIA	AMIT BANWARILAL JATI		1	1	10		FLAT NO 10 48 GROS VENDOR SQUARE LONDO	JOHANESBURG	JOHANESBURG	INDIA	INDIA	111111
IN30045014154484	HAWCOPLAST INVESTMEN			1	10	10		HARDCASTLE AND WAUD COUMPOUND NETIVALI B	THANE	THANE	INDIA	INDIA	421306
IN30045014560252	AKSHAY AMIT JATIA	AMIT JATIA	AMIT JATIA	1	1	10		BRABOURNE STADIUM GATE NO 10 87 VEER NAR	MUMBAI	MUMBAI	INDIA	INDIA	400020
IN30045014615742	ACACIA IMPEX PRIVATE			1	2	10		1001-A 10TH FLOOR TOWER 3 INDIABULL FINA	MUMBAI	MUMBAI	INDIA	INDIA	400013
IN30045014615759	HARDCASTLE PETROFER			1	1	10		10 KITAB MAHAL 192 DR D N ROAD FORT MUMB	MUMBAI	MUMBAI	INDIA	INDIA	400001
IN30045014615767	CONCEPT HIGHLAND BUS			1	2	10		1001-A TOWER 3 10TH FLOOR INDIABULL FINA	MUMBAI	MUMBAI	INDIA	INDIA	400013
IN30045014615775	VANDEEP TRADELINKS P			1	2	10		ASHIANA 69-C BHULABHAI DESAI ROAD MUMBAI	MUMBAI	MUMBAI	INDIA	INDIA	400026
IN30045014615783	AKSHAY AYUSH IMPEX P			1	1	10		1001-A 10TH FLOOR TOWER 3 INDIABULL FINA	MUMBAI	MUMBAI	INDIA	INDIA	400013
IN30074911070131	RICHA AGRAWAL	PRADEEP AGRAWAL		1	195058	10		1103, B-WING, JULIAN ALPS, BHAKTI PARK,	MUMBAI	MUMBAI	INDIA	INDIA	400037
IN30210510419831	PARAG MODI	MADHU KANT MODI		1	10	10		1873, NAHAR GARH ROAD, JAIPUR	JAIPUR	JAIPUR	INDIA	INDIA	302001
IN30210510419849	MADHU KANT MODI	ANANDI LAL		1	1	10		1893, NAHAR GARH ROAD, CH. P. BAZAR, JA	JAIPUR	JAIPUR	INDIA	INDIA	302001
1202250000074318	RAJIV ADUKIA - HUF .			1	5	10		701, AVARSEKAR HEIGHTS, 130, DR. ANNIE B	MUMBAI	MUMBAI	INDIA	INDIA	400018
1202250000074721	OMPRAKASH ADUKIA - H			1	10	10		701, AVARSEKAR HEIGHTS, 130, DR. ANNIE B	MUMBAI	MUMBAI	INDIA	INDIA	400018
1202250000074926	A. V. PROCESSORS PVT			1	5	10		404, 4TH FLOOR, AC MARKET BUILDING, TARD	MUMBAI	MUMBAI	INDIA	INDIA	400034
1202250000075520	HEMANN ACHAL JATIA	ACHAL JATIA		1	10	10		BRABOURNE STADIUM, GATE NO. 10, 87 VEER	MUMBAI	MUMBAI	INDIA	INDIA	400020
1202250000104791	YASHVARDHAN ADUKIA	SRI RAJIV ADUKIA	RAJIV ADUKIA	1	5	10		701, AVASEKAR HEIGHTS, 130, DR. ANNIE B	MUMBAI	MUMBAI	INDIA	INDIA	400018
1202250000104808	MANOJ KUMAR ADUKIA	LATE SAJAN KUMAR ADU		1	10	10		701, AVASEKAR HEIGHTS, 130 DR. ANNIE BAS	MUMBAI	MUMBAI	INDIA	INDIA	400018
1202250000106653	SHILPA RAJIV ADUKIA	RAJIV ADUKIA	RAJIV KUMAR ADUKIA	1	10	10		701, AVARSEKAR HEIGHTS, 130 DR. ANNIE BE	MUMBAI	MUMBAI	INDIA	INDIA	400018
1202250000106668	OM PRAKASH ADUKIA	ANANDILAL ADUKIA	RAJIV ADUKIA	1	10	10		701, AVARSEKAR HEIGHTS, 130, DR. ANNIE B	MUMBAI	MUMBAI	INDIA	INDIA	400018
1202250000106672	URMILA DEVI ADUKIA	OM PRAKASH ADUKIA	OM PRAKASH ADUKIA	1	10	10		701, AVARSEKAR HEIGHTS, 130, DR ANNIE BE	MUMBAI	MUMBAI	INDIA	INDIA	400018
1202250000106687	RAJIV ADUKIA		SHILPA R ADUKIA	1	10	10		701, AVARSEKAR HEIGHTS 130, ANNIE BESANT	MUMBAI	MUMBAI	INDIA	INDIA	400018
1202250000106750	OM PRAKASH		URMILA DEVI	1	5	10		701, AVARSEKAR HEIGHTS, 130 DR. ANNIE BE	MUMBAI	MUMBAI	INDIA	INDIA	400018
1202250000106961	OM PRAKASH ADUKIA		URMILADEVI	1	5	10		701 AVARSEKAR HEIGHTS, 130 DR. ANNIE BES	MUMBAI	MUMBAI	INDIA	INDIA	400018
1202250000107000	CHHAYA VIRAL MODY		RAJIV ADUKIA	1	5	10		112 DARYA MAHAL - A 80 NEPEAN SEA ROAD,	MUMBAI	MUMBAI	INDIA	INDIA	400006
1202250000107146	YASHVARDHAN ADUKIA H			1	5	10		701, AVARSEKAR HEIGHTS, 130 DR. ANNEI BE	MUMBAI	MUMBAI	INDIA	INDIA	400018
1202250000107623	HAWCO LUBRICANTS LLP			1	5	10		404 TARDEO AC MARKET, MM ROAD, TARDEO, M	MUMBAI	MUMBAI	INDIA	INDIA	400034
1203410000550595	PRADEEP KUMAR AGRAWA	RAMJI PRASAD AGRAWAL	MANJU RANI AGARWAL	1	35	10		HOUSE NO 1282, RAM SHARNAM CLY LANE NUMB	GURDASPUR	GURDASPUR	INDIA	INDIA	145001
1207280000014914	GAURANG AGRAWAL	PRADEEP KUMAR AGRAWA	PRADEEP KUMAR AGRA	1	10	10		B-1103, JULIAN ALPS BHAKTI PARK NEAR IMA	MUMBAI	MUMBAI	INDIA	INDIA	400037
IN30045013934742	BANWARILAL JATIA			1	10	10		BRABOURNE STADIUM GATE 10 1ST FLR 87 VEE	MUMBAI	MUMBAI	INDIA	INDIA	400020
IN30045013943560	HORIZON IMPEX PVT LT			1	250	10		OFFICE NO 802 FLOOR 8 PLOT 213 RAHEJA CH	MUMBAI	MUMBAI	INDIA	INDIA	400021
IN30045013943578	SAUBHAGYA IMPEX PVT			1	5830	10		OFFICE NO 802 FLOOR 8 PLOT NO 213 RAHEJA	MUMBAI	MUMBAI	INDIA	INDIA	400001
IN30045013946867	AMIT JATIA	BANWARILAL JATIA		1	3950	10		BRABOURNE STADIUM 87 VEER NARIMAN ROAD M	MUMBAI	MUMBAI	INDIA	INDIA	400020

Winmore Leasing & Holdings Limited
Details of Members, Debenture Holders and Other Securities Holder

FOLIO NO	SECURITY HOLDER'S NAME	FATHER / HUSBAND NAME	JOINT HOLDER'S NAME	TYPE	SH/DB	AMTPERSH	SECHOLDERDT	ADDRESS	CITY	DISTRICT	STATE	COUNTRY	PIN
IN30045013981386	ACHAL EXIM PVT LTD			1	250	10		1001-A TOWER-3 10TH FLOOR INDIA BULLS FI	MUMBAI	MUMBAI	INDIA	INDIA	400013
IN30045014011278	SHRI AMBIKA TRADING			1	500	10		OFFICE NO 802 FLOOR 8 PLOT 213 RAHEJA CH	MUMBAI	MUMBAI	INDIA	INDIA	400021
IN30045014131948	HOUGHTON HARDCASTLE			1	2	10		10 KITAB MAHAL 2ND FLOOR 192 DR D N ROAD	MUMBAI	MUMBAI	INDIA	INDIA	400001
IN30045014151094	HARDCASTLE AND WAUD			1	10	10		NETIVALI BAUG KALYAN EAST KALYAN	THANE	THANE	INDIA	INDIA	421306

TOTAL 998925

Winmore Leasing & Holdings Limited-Pref
 Details of Members, Debenture Holders and Other Securities Holder

FOLIO NO	SECURITY HOLDER'S NAME	FATHER / HUSBAND NAME	JOINT HOLDER'S NAME	TYPE	SH/DB	AMTPERSH	SECHOLDERDT	ADDRESS	CITY	DISTRICT	STATE	COUNTRY	PIN
000003	VISHWAS INVESTMENT A			2	32500	10	15/06/2017	10 KITAB MAHAL 192 DR D.N ROAD FORT	MUMBAI	MUMBAI	INDIA	INDIA	400001
000005	VISHWAS INVESTMENT A			2	90000	10	06/06/2018	10 KITAB MAHAL 2ND FLOOR 192 DR D N ROAD	MUMBAI	MUMBAI	INDIA	INDIA	400001
000006	ANAND VEENA TWISTERS			2	100000	10	06/06/2018	10 KITAB MAHAL 2ND FLOOR 192 DR D N ROAD	MUMBAI	MUMBAI	INDIA	INDIA	400001
H000006	HOUGHTON HARDCASTLE			2	531250	10	01/02/2016	10 KITAB MAHAL 2N FLOOR 192 DR D N ROAD	MUMBAI	MUMBAI	INDIA	INDIA	400001
S000002	SHRI AMBIKA TRADING			2	6250	10	10/11/2014	10 KITAB MAHAL 192 DR D N ROAD FORT MUMB	MUMBAI	MUMBAI	INDIA	INDIA	400001
V000003	VISHWAS INVESTMENT A		TRADING CO PVT LTD	2	255000	10	26/05/2014	10 KITAB MAHAL 2ND FLOOR DR D N ROAD FO	MUMBAI	MUMBAI	INDIA	INDIA	400001
V000004	VISHWAS INVESTMENT A		TRADING COMPANY PV	2	365025	10	10/11/2014	10 KITAB MAHAL 192 DR D N ROAD FORT MUMB	MUMBAI	MUMBAI	INDIA	INDIA	400001
000002	ACHAL EXIM PVT LTD			2	13000	10	15/06/2017	1001-A TOWER-3 10TH FLOOR INDIA BULLS FI	MUMBAI	MUMBAI	INDIA	INDIA	400013
A000004	ACHAL EXIM PVT LTD			2	25000	10	10/11/2014	1001-A TOWER-3 10TH FLOOR INDIA BULLS FI	MUMBAI	MUMBAI	INDIA	INDIA	400013
000004	BANWARILAL JATIA	SANWARMAL JATIA	USHADEVI JATIA	2	1611025	10	06/06/2018	BRABOURNE STADIUM 87 VEER NARIMAN ROAD	MUMBAI	MUMBAI	INDIA	INDIA	400020
A000003	AMIT JATIA HUF			2	201250	10	26/05/2014	3RD BOURNE STADIUM 87 VEER NARIMAN ROAD	MUMBAI	MUMBAI	INDIA	INDIA	400020
A000005	ANAND VEENA TWISTERS			2	519950	10	10/11/2014	10 KITAB MAHAL 192 DR D N ROAD FORT MUMB	MUMBAI	MUMBAI	INDIA	INDIA	400020
H000003	HAWCOPLAST INVESTMEN			2	124750	10	26/05/2014	BRABOURNE STADIUM 87 VEER NARIMAN ROAD M	MUMBAI	MUMBAI	INDIA	INDIA	400020

TOTAL

3875000

Winmore Leasing & Holdings Limited

Details of shares/debentures transfers from

01/04/2019 To 31/03/2020

Closure Date : 31-03-2019

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
04/04/2019	1	10	000010	0G500004	GAURANG AGRAWAL	CD000001	CENTRAL DEPOSITORY S
03/05/2019	1	134	000010	00000893	RICHA AGRAWAL	ND000001	NATIONAL SECURITY DE
15/05/2019	1	35	000010	0P500008	PRADEEP KUMAR AGRAWA	CD000001	CENTRAL DEPOSITORY S

Winmore Leasing & Holdings Limited-Pref
Details of shares/debentures transfers from

01/04/2019 To 31/03/2020

Closure Date :

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
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SHAILESH KACHALIA

Company Secretaries

Om Sri Co-Op. Hsg Society, A Wing, Flat No. 7, First floor, Nr. Shanti Ashram,

Borivali (West), Mumbai 400 103 Cell. 9892534153

email: shaileshmay@gmail.com

Form No. MGT - 8

[Pursuant to section 92(2) of the Companies Act, 2013 and Rule 11(2) of
Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **WINMORE LEASING AND HOLDINGS 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 March 31, 2020. 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 thereunder 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 as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, Court or other authorities within the prescribed time;
 4. Calling / convening / holding meetings of Board of Directors and its committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the resolution passed by postal ballot have been properly recorded in the Minute Book / Registers maintained for the purpose and the same have been signed;
 5. Closure of Register of Members;
 6. Advances / loans to its directors and / or persons or firms or companies referred in section 185 of the Act;
 7. Contracts / arrangements with related parties as specified in section 188 of the Act;
 8. Issue or allotment or transfer or transmission or buy back of securities / redemption of preference shares or debentures / alteration or reduction of share

capital / conversion of shares/ securities and issue of security certificates in all instances;

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. Declaration / payment of dividend, transfer of unpaid / unclaimed dividend /other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
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 / filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. Appointment / reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. Approvals required to be taken from the Central Government, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. Acceptance / renewal / repayment of deposits;
16. Borrowings from its directors, members, public financial institutions, banks and others and creation / modification / satisfaction of charges in that respect, wherever applicable;
17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; and
18. Alteration of the provisions of the Memorandum and / or Articles of Association of the Company.

SHAILESH AMICHAND KACHALIA Digitally signed by SHAILESH
AMICHAND KACHALIA
Date: 2020.11.11 13:24:47 +05'30'

Shailesh Kachalia
Company Secretaries
FCS No. 1391
C P No. 3888
PR. 628/2019
UDIN: F001391B001207618

Place: Mumbai

Date: 11.11.2020

WINMORE LEASING AND HOLDINGS LIMITED

FORM MGT - 7

UDIN NUMBER F001391B001344249