

FORM NO. MGT-7

[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]



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

U40108CT2003SGC015822

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCC6047K

(ii) (a) Name of the company

CHHATTISGARH STATE POWER

(b) Registered office address

VIDYUT SEWA BHAWAN DANGANIA NA
RAIPUR
Chattisgarh
492013
India

(c) *e-mail ID of the company

MD*****CO.IN

(d) *Telephone number with STD code

07*****00

(e) Website

www.cspdcl.co.in

(iii) Date of Incorporation

19/05/2003

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	State 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

U67120DL1993PTC052486

Pre-fill

Name of the Registrar and Transfer Agent

BEETAL FINANCIAL AND COMPUTER SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

99,MADANGIR, B/4, LOCAL SHOPPING CENTRE,
NEAR DADA HARSUKH DAS MANDIR

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

(d) If yes, provide the Service Request Number (SRN) of the application form filed for extension

Pre-fill

(e) Extended due date of AGM after grant of extension

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	3,300,250,000	2,886,537,833	2,886,537,833	2,886,537,833
Total amount of equity shares (in Rupees)	33,002,500,000	28,865,378,330	28,865,378,330	28,865,378,330

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	3,300,250,000	2,886,537,833	2,886,537,833	2,886,537,833
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	33,002,500,000	28,865,378,330	28,865,378,330	28,865,378,330

(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	2,886,487,8	0	2886487833	28,864,878,	28,864,878	

Increase during the year	0	0	0	500,000	500,000	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	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 In pursuance to the amendment in the Chhattisgarh				500,000	500,000	0
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						
At the end of the year	2,886,487,8	0	2886487833	28,865,378	28,865,378	
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						
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						
At the end of the year	0	0	0	0	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	30/12/2022	
Date of registration of transfer (Date Month Year)	25/08/2022	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	2,886,487,773	Amount per Share/ Debenture/Unit (in Rs.) 10

Ledger Folio of Transferor

15

Transferor's Name	HOLDING COMPANY	STATE POWER	CHHATTISGARH
	Surname	middle name	first name
Ledger Folio of Transferee	53		
Transferee's Name	GOVERNMENT OF CHHATTIS	FOR AND ON BEHALF OF	ANKIT ANAND IAS
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)

25/08/2022

Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred

10

Amount per Share/ Debenture/Unit (in Rs.)

10

Ledger Folio of Transferor

33

Transferor's Name	FOR AND ON BEHALF OF CSF	ANAND IAS	ANKIT
	Surname	middle name	first name

Ledger Folio of Transferee

49

Transferee's Name	GOVERNMENT OF CHHATTIS	FOR AND ON BEHALF OF	ALARAMELMANGAI D. IAS
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)

25/08/2022

Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	10	Amount per Share/ Debenture/Unit (in Rs.) 10

Transferor's Name	FOR AND ON BEHALF OF CSF		RAJESH VERMA
	Surname	middle name	first name
Ledger Folio of Transferee	50		
Transferee's Name	GOVERNMENT OF CHHATTIS	FOR AND ON BEHALF OF	Y.B. JAIN
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)

25/08/2022

Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	10	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor	48		
Transferor's Name	FOR AND ON BEHALF OF CSF		SD TELANG
	Surname	middle name	first name
Ledger Folio of Transferee	51		
Transferee's Name	GOVERNMENT OF CHHATTIS	FOR AND ON BEHALF OF	N.L. SAHU
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)

25/08/2022

Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	10	Amount per Share/ Debenture/Unit (in Rs.)	10

Ledger Folio of Transferor

47

Transferor's Name	FOR AND ON BEHALF OF CSF		N.K. BIZORA
	Surname	middle name	first name
Ledger Folio of Transferee	54		
Transferee's Name	GOVERNMENT OF CHHATTIS	FOR AND ON BEHALF OF	N.K. BIZORA
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)

25/08/2022

Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	10	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor	44		

Transferor's Name	FOR AND ON BEHALF OF CSF		HARSH GAUTAM
	Surname	middle name	first name
Ledger Folio of Transferee	52		
Transferee's Name	GOVERNMENT OF CHHATTIS	FOR AND ON BEHALF OF	MANOJ KHARE
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)

25/08/2022

Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	10	Amount per Share/ Debenture/Unit (in Rs.)	10

Ledger Folio of Transferor

46

Transferor's Name	FOR AND ON BEHALF OF CSF		UJJWALA BAGHEL
	Surname	middle name	first name
Ledger Folio of Transferee	55		
Transferee's Name	GOVERNMENT OF CHHATTIS	FOR AND ON BEHALF OF	UJJWALA BAGHEL
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)

14/12/2022

Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	10	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor	54		

Transferor's Name	GOVERNMENT OF CHHATTIS	FOR AND ON BEHALF OF	N.K. BIZORA
	Surname	middle name	first name
Ledger Folio of Transferee	56		
Transferee's Name	GOVERNMENT OF CHHATTIS	FOR AND ON BEHALF OF	SANJIV KUMAR KATIYAR
	Surname	middle name	first name

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			
Transferee's Name			
	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	5,000	1750000	4,371,250,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			4,371,250,000

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	4,621,250,000	0	250,000,000	4,371,250,000
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

203,434,769,412

(ii) Net worth of the Company

-104,259,739,332

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	0	0	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	2,886,537,833	100	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	
	Total	2,886,537,833	100	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	0	0	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	
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

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

7

**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	7	7
Members (other than promoters)	0	0
Debenture holders	145	151

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	1	4	1	5	0	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	1	4	1	5	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)
SANJAY KUMAR	08722752	Nominee director	0	20/09/2024
UJJAWALA BAGHEL	08738889	Nominee director	0	04/12/2023
MANOJ KHARE	09634279	Managing Director	0	02/04/2024
SANJIV KUMAR KATI	09840546	Nominee director	0	
YASHO BHADRA JAIN	AEXPJ0405K	CFO	0	25/09/2023
GUNJAN DUBEY	ANIPT6452C	Company Secretar	0	
ANKIT ANAND	07415193	Nominee director	0	08/03/2024

	Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
	ALARAMELMAN GAI DE	07851715	Nominee director	0	25/04/2023

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

7

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)
ARUN MISHRA	BIIPM3452P	Company Secretary	26/08/2022	CESSATION
GUNJAN DUBEY	ANIPT6452C	Company Secretary	27/01/2023	APPOINTMENT
HARSH GAUTAM	08863877	Managing Director	13/05/2022	CESSATION
MANOJ KHARE	09634279	Managing Director	13/06/2022	APPOINTMENT
NIRMAL KUMAR BI	08678408	Nominee director	30/11/2022	CESSATION
SANJAY KUMAR	08722752	Nominee director	12/12/2022	APPOINTMENT
SANJIV KUMAR KA	09840546	Nominee director	30/11/2022	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
AGM	30/12/2022	7	7	100

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	22/04/2022	5	5	100
2	27/06/2022	5	5	100
3	01/07/2022	5	5	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4	12/07/2022	5	5	100
5	25/08/2022	5	5	100
6	22/09/2022	5	5	100
7	14/12/2022	5	5	100
8	15/02/2023	6	6	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 21/09/2024 (Y/N/NA)
		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	
		2	2	100	0	0	0	
1	SANJAY KUMAR	2	2	100	0	0	0	No
2	UJJAWALA BHAWALI	8	7	87.5	0	0	0	No
3	MANOJ KHANNA	7	7	100	0	0	0	No
4	SANJIV KUMAR	1	1	100	0	0	0	Yes
5	ANKIT ANAND	8	8	100	0	0	0	No
6	ALARAMELMAI	8	7	87.5	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	HARSH GAUTAM	MANAGING DIR	386,596	0	0	0	386,596
2	MANOJ KHARE	MANAGING DIR	3,278,882	0	0	0	3,278,882
	Total		3,665,478	0	0	0	3,665,478

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	GUNJAN DUBEY	COMPANY SEC	88,000	0	0	0	88,000
2	YASHO BHADRA J	CHIEF FINANCI	4,432,012	0	0	0	4,432,012
	Total		4,520,012	0	0	0	4,520,012

Number of other directors whose remuneration details to be entered

0

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 Yes No provisions of the Companies Act, 2013 during the year

B. If No, give reasons/observations

Refer Annexure A attached herewith

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

[Redacted]

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

KAMLESH OJHA

Whether associate or fellow

Associate Fellow

Certificate of practice number

14660

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. . .

05

dated

21/05/2015

(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 compiled 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

BHIM
BHIM SINGH
SINGH
KANWAR
KANWAR
Digitally signed by
BHIM SINGH
KANWAR
Date: 2025.01.27
15:42:59 +0930'

DIN of the director

1*7*2*9*

To be digitally signed by

KAMLES
KAMLESH OJHA
H OJHA
Digitally signed by
KAMLESH OJHA
Date: 2025.01.27
16:01:13 +0530'

Company Secretary

Company secretary in practice

Membership number

1*8*7

Certificate of practice number

1*6*0

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 EQUITY SHAREHOLDERS.pdf
APPROVAL LETTER FOR EXTENSION O
CSPDCL_MGT 8_2022-23_SIGNED .pdf
Annexure A_MGT-7.pdf
NOTE FOR ISIN.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
