

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company	<input type="text" value="U52390GJ2008PTC054732"/>	<input type="button" value="Pre-fill"/>						
Global Location Number (GLN) of the company	<input type="text"/>							
* Permanent Account Number (PAN) of the company	<input type="text" value="AABCL5023G"/>							
(ii) (a) Name of the company	<input type="text" value="LIBERTY EMBRO EXIM PRIVATE"/>							
(b) Registered office address	<input type="text" value="6th & 7th Floor, Plot No 13, 14 The Liberty, Shyam Nagar Soc
., Opp Bank Of Baroda, Nr. Vasant Bhikha Ni Wadi, L H Road V
Surat City
Surat
Gujarat
395005"/>							
(c) *e-mail ID of the company	<input type="text" value="textile@libertyworld.in"/>							
(d) *Telephone number with STD code	<input type="text" value="9825196499"/>							
(e) Website	<input type="text" value="www.libertyworld.in"/>							
(iii) Date of Incorporation	<input type="text" value="11/08/2008"/>							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Private Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>	Type of the Company	Category of the Company	Sub-category of the Company	Private Company	Company limited by shares	Indian Non-Government company	
Type of the Company	Category of the Company	Sub-category of the Company						
Private Company	Company limited by shares	Indian Non-Government company						
(v) Whether company is having share capital	<input checked="" type="radio"/> Yes	<input type="radio"/> No						
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input type="radio"/> Yes	<input checked="" type="radio"/> No						

(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

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	G	Trade	G2	Retail Trading	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	300,000	100,000	100,000	100,000
Total amount of equity shares (in Rupees)	3,000,000	1,000,000	1,000,000	1,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	300,000	100,000	100,000	100,000

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3,000,000	1,000,000	1,000,000	1,000,000

(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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	100,000	0	100000	1,000,000	1,000,000	
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
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 <input type="text"/>						
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 <input type="text"/>						
At the end of the year	100,000	0	100000	1,000,000	1,000,000	
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 <input type="text"/>						
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 <input type="text"/>						
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)

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		<input type="text"/>	
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

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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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

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

820,210,134

(ii) Net worth of the Company

31,238,360

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	100,000	100	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	100,000	100	0	0

Total number of shareholders (promoters)

23

(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
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Total number of shareholders (other than promoters)

0

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

23

**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	5	23
Members (other than promoters)	18	0
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	6	0	2	0	11.1	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	6	0	2	0	11.1	0

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

2

(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)
PARESH JADAVBHAI L +	02274637	Director	7,400	
DILIPKUMAR JENTILAI +	02355049	Director	3,700	

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

4

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)
AASHITABEN PARESH +	02322460	Director	01/10/2022	Cessation
MADHURIBEN DILIPBH +	02263031	Director	01/10/2022	Cessation
JADAVBHAI KALYANB +	03194402	Director	24/02/2023	Cessation
JAYANTIBHAI POPATE +	02322412	Director	24/02/2023	Cessation

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

2

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	23	23	100
EXTRA ORDINARY GENE +	17/02/2023	23	23	100

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/04/2022	6	6	100
2	30/06/2022	6	6	100
3	01/09/2022	6	6	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	03/10/2022	4	4	100
5	12/12/2022	4	4	100
6	27/01/2023	4	4	100
7	24/02/2023	2	2	100

C. COMMITTEE MEETINGS

Number of meetings held

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	
1	PARESH JAD	7	7	100	0	0	0	
2	DILIPKUMAR	7	7	100	0	0	0	

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						

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

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PARESH JADAVBHAI	DIRECTOR	1,560,000	0	0	0	1,560,000
2	JAYANTIBHAI POP	DIRECTOR	1,430,000	0	0	0	1,430,000
3	DILIPKUMAR JENT	DIRECTOR	1,920,000	0	0	0	1,920,000
4	JADAVBHAI KALYAN	DIRECTOR	1,760,000	0	0	0	1,760,000
5	ASHITABEN PAREKH	DIRECTOR	600,000	0	0	0	600,000
6	MADHURIBEN DILIP	DIRECTOR	600,000	0	0	0	600,000
	Total		7,870,000	0	0	0	7,870,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

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

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

Name

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.

(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.

(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

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

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

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

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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

LIBERTY EMBRO EXIM PRIVATE LIMITED

Reg. Office: 6th & 7th Floor, Plot No 13, 14 Shyamnagar Soc., Opp. Bank of Baroda,

Nr. Vasant Bhikha Ni Wadi, L H Road Varachha, Surat 395006

Email ID: textile@libertyworld.in Ph: 0261-2547600

Website: www.libertyworld.in

CIN: U52390GJ2008PTC054732

EQUITY SHARES OF THE COMPANY HAVING NOMINAL VALUE OF RS. 10/- PER SHARE

SR. NO.	NAME & ADDRESS OF SHAREHOLDERS	NO. OF SHARES AS ON 01/04/2022	%	NO. OF SHARES AS ON 31/03/2023	%
1	Madhuriben Dilipbhai Lathiya 12, Pushpak Row House, Hira Baug, Vallabhacharya Road, Surat-395006	7,500	7.50	7,500	7.50
2	Pareshbhai Jadavbhai Lathiya 12, Pushpak Row House, Hira Baug, Vallabhacharya Road, Surat-395006	7,400	7.40	7,400	7.40
3	Dilipbhai Jayantibhai Lathiya 12, Pushpak Row House, Hira Baug, Vallabhacharya Road, Surat-395006	3,700	3.70	3,700	3.70
4	Jayantibhai Popatbhai Lathiya 12, Pushpak Row House, Hira Baug, Vallabhacharya Road, Surat-395006	3,700	3.70	3,700	3.70
5	Aashitaben Pareshbhai Lathiya 33, Shirdidham Society, Varachha Road, Surat-395006	3,700	3.70	3,700	3.70
6	Pravinbhai Popatbhai Lathiya 6, Shaktivijay Society, Opp. DholiKui, Varachha Road, Surat-395006	3,700	3.70	3,700	3.70
7	Amit Govindbhai Lathiya 6, Shaktivijay Society, Opp. DholiKui, Varachha Road, Surat-395006	3,700	3.70	3,700	3.70
8	Akash Jentibhai Lathiya 12, Pushpak Row House, Hira Baug, Vallabhacharya Road, Surat-395006	3,700	3.70	3,700	3.70
9	Nitaben Pravinbhai Lathiya 6, Shaktivijay Society, Opp. DholiKui, Varachha Road, Surat-395006	3,700	3.70	3,700	3.70
10	Jaysukhbhai Parasottambhai Lathiya 33, Jay Bhavani Society, Varachha Road, Surat-395006	3,700	3.70	3,700	3.70
11	Bhargavbhai Jadavbhai Lathiya 33, Shirdidham Society, Varachha Road, Surat-395006	3,700	3.70	3,700	3.70
12	Sandip Jayntibhai Lathiya 12, Pushpak Row House, Hira Baug, Vallabhacharya Road, Surat-395006	3,700	3.70	3,700	3.70

13	Sureshbhai Parasottambhai Lathiya	3,700	3.70	3,700	3.70
	33, Jay Bhavani Society, Varachha Road, Surat-395006				
14	Hasmukhbhai Valjibhai Lathiya	7,400	7.40	7,400	7.40
	34, Jay Bhavani Society, Varachha Road, Surat-395006				
15	Mahendra Valjibhai Lathiya	7,400	7.40	7,400	7.40
	34, Jay Bhavani Society, Varachha Road, Surat-395006				
16	Ramilaben Jayntibhai Latbiya	3,700	3.70	3,700	3.70
	12, Pushpak Row House, Hira Baug, Vallabhacharya Road, Surat-395006				
17	Prabhaven Govindbhai Lathiya	3,700	3.70	3,700	3.70
	6, Shaktivijay Society, Opp. DholiKui, Varachha Road, Surat-395006				
18	Kundanben Jadavbhai Lathiya	3,700	3.70	3,700	3.70
	33, Shirdidham Society, Varachha Road, Surat-395006				
19	Shobhanaben Sureshbhai Lathiya	3,700	3.70	3,700	3.70
	33, Shirdidham Society, Varachha Road, Surat-395006				
20	Surekhaben Jayasukhbhai Lathiya	3,700	3.70	3,700	3.70
	33, Shirdidham Society, Varachha Road, Surat-395006				
21	Bhavnaven Hasumukhbhai Lathiya	3,700	3.70	3,700	3.70
	34, Jay Bhavani Society, Varachha Road, Surat-395006				
22	Hanshaben Parasottambhai Lathiya	3,700	3.70	3,700	3.70
	33, Shirdidham Society, Varachha Road, Surat-395006				
23	Govindbhai Popatbhai Lathiya	3,700	3.70	3,700	3.70
	6, Shaktivijay Society, Opp. DholiKui, Varachha Road, Surat-395006				
	TOTAL	100,000	100	100,000	100

FOR, LIBERTY EMBRO EXIM PRIVATE LIMITED

SD/

SD/

Dilipkumar J. Lathiya

(Director)

DIN: 02355049

Paresh J. Lathiya

(Director)

DIN: 02274637