

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

[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]

Refer instruction kit for filing the form

All fields marked in * are mandatory

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L14109WB1988PLC043934

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

Original

(d) SRN of MGT-7 filed earlier for the same financial years

iii.

Particulars	As on filing date	As on the financial year end date
Name of the company	UMA EXPORTS LTD	UMA EXPORTS LTD
Registered office address	Ganga Jamuna Apartment,28/1, Shakespeare Sarani,1st Floor,,Shakespeare Sarani,Kolkata,Kolkata,West Bengal,India,700017	Ganga Jamuna Apartment,28/1, Shakespeare Sarani,1st Floor,,Shakespeare Sarani,Kolkata,Kolkata,West Bengal,India,700017
Latitude details (as on filing date)	22.53505	22.53505
Longitude details (as on filing date)	88.37109	88.37109

(b) *Permanent Account Number (PAN) of the company

AAACU3024H

(c) *e-mail ID of the company

*****h@umaexports.net.in

(d) *Telephone number with STD code

03322811396

(e) Website

www.umaexports.net

iv *Date of Incorporation (DD/MM/YYYY)

09/03/1988

v (a) *Class of Company (as on the financial year end date)

(Private company/Public company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Non-government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2		#N/A
3		#N/A

4 #N/A

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U74899DL1973PLC006950	MAS SERVICES LTD	T-34, 2nd Floor, Okhla Industrial Area, Phase - II, N	

ix *(a) Whether Annual General Meeting (AGM) held

No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

Annual General Meeting not held yet.

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

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	Wholesale and retail trade; repair of motor vehicles	45	Wholesale and retail trade; repair of motor vehicles	100
2	#N/A	#N/A	#N/A	#N/A	
3	#N/A	#N/A	#N/A	#N/A	
4	#N/A	#N/A	#N/A	#N/A	
5	#N/A	#N/A	#N/A	#N/A	
6	#N/A	#N/A	#N/A	#N/A	
7	#N/A	#N/A	#N/A	#N/A	
8	#N/A	#N/A	#N/A	#N/A	
9	#N/A	#N/A	#N/A	#N/A	
10	#N/A	#N/A	#N/A	#N/A	
11	#N/A	#N/A	#N/A	#N/A	
12	#N/A	#N/A	#N/A	#N/A	
13	#N/A	#N/A	#N/A	#N/A	
14	#N/A	#N/A	#N/A	#N/A	
15	#N/A	#N/A	#N/A	#N/A	

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

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

4

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1		Not Available	UEL International FZE U.A.E	Subsidiary	100
2		Not Available	Graincomm Australia Pty Ltd	Subsidiary	100
3	U51909WB2012PTC182337		Shivkrishna Vincom Private Limited	Associate	50
4	U51909WB2012PTC184633		Pakhi Commercial Private Limited	Subsidiary	75

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

I SHARE CAPITAL

(a) Equity share capital

Particulars	Authorized Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	40000000	33809830	33809830	33809830
Total amount of equity shares (in rupees)	400000000.00	338098300.00	338098300.00	338098300.00

Number of classes

1

Class of shares	Authorized Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	40000000	33809830	33809830	33809830
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	400000000.00	338098300.00	338098300.00	338098300.00

(b) Preference share capital

Number of classes

0

(c) Unclassified share capital

Particulars	Authorized Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	50000	33759830	33809830.00	338098300	338098300	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0.00
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify	0	0	0.00	0	0	
no increase						
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0.00
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify	0	0	0.00	0	0	
no decrease						
At the end of the year	50000.00	33759830.00	33809830.00	338098300.00	338098300.00	0.00
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0.00
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify	0	0	0.00	0	0	
no increase						
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0.00
i Redemption of shares	0	0	0.00	0	0	

S.No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	20186300	59.71	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate(not mentioned above)	4330000	12.81	0	0.00
10	Others	0	0.00	0	0.00
	Total	24516300.00	72.52	0.00	0.00

Total number of shareholders (promoters)

8

B Public/Other than promoters

S.No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	5919473	17.51	0	0.00
	(ii) Non-resident Indian (NRI)	44903	0.13	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	125000	0.37	0	0.00
6	Foreign institutional investors	867	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate(not mentioned above)	2359411	6.98	0	0.00
10	Others	Members	843876	2.50	0.00
	Total	9293530.00	27.49	0.00	0.00

Total number of shareholders (other than promoters)

22929

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

22937.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl. No	Category	
1	Individual - Female	8028
2	Individual - Male	14909
3	Individual - Transgender	0
4	Other than individuals	0
	Total	22937.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

1

Name of the FII	Address	Date of Incorporation(DD/MM/YYYY)	Country of Incorporation	Number of shares held	% of shares held

VIVEK PARASRAMKA	09228514	Director	0
PRITI SARAF	09227422	Director	0
SUMAN AGARWAL	09228585	Director	0
MANMOHAN SARAF	ALQPS1370N	CFO	0
SRITI SINGH ROY	BCFPR7162C	Company Secretary	0

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 0

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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/09/2024	27871	50	73.77

B BOARD MEETINGS

*Number of meetings held 9

S.No.	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	13/04/2024	6	6	100.00
2	29/05/2024	6	6	100.00
3	13/08/2024	6	6	100.00
4	07/09/2024	6	6	100.00
5	14/11/2024	6	6	100.00
6	31/12/2024	6	6	100.00
7	15/01/2025	6	6	100.00
8	14/02/2025	6	6	100.00
9	17/03/2025	6	6	100.00

C COMMITTEE MEETINGS

Number of meetings held 18

S.No.	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	13/04/2024	3	3	100.00
2	Audit Committee Meeting	29/05/2024	3	3	100.00
3	Nomination and Remuneration Comn	29/05/2024	3	3	100.00
4	Stakeholders Relationship Committee	29/05/2024	3	3	100.00
5	Corporate Social Responsibility Meeti	29/05/2024	3	3	100.00
6	Audit Committee Meeting	13/08/2024	3	3	100.00
7	Nomination and Remuneration Comn	13/08/2024	3	3	100.00
8	Stakeholders Relationship Committee	13/08/2024	3	3	100.00
9	Audit Committee Meeting	07/09/2024	3	3	100.00
10	Audit Committee Meeting	14/11/2024	3	3	100.00
11	Nomination and Remuneration Comn	14/11/2024	3	3	100.00
12	Stakeholders Relationship Committee	14/11/2024	3	3	100.00
13	Audit Committee Meeting	14/02/2025	3	3	100.00
14	Nomination and Remuneration Comn	14/02/2025	3	3	100.00
15	Stakeholders Relationship Committee	14/02/2025	3	3	100.00
16	Corporate Social Responsibility Meeti	14/02/2025	3	3	100.00
17	Audit Committee Meeting	17/03/2025	3	3	100.00

18	Corporate Social Responsibility Meet	17/03/2025	3	3	100.00
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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	RAKHESH KHEMKA	9	9	100.00	7	7	100.00	Not applicable
2	MANMOHAN SARAF	9	9	100.00	10	10	100.00	Not applicable
3	MANSI KHEMKA	9	9	100.00	0	0	0.00	Not applicable
4	VIVEK PARASRAMKA	9	9	100.00	15	15	100.00	Not applicable
5	PRITI SARAF	9	9	100.00	18	18	100.00	Not applicable
6	SUMAN AGARWAL	9	9	100.00	4	4	100.00	Not applicable

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Yes

A *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	Rakhesh Khemka	Managing director	7200000	0	0	0	7200000.00
2	Manmohan Saraf	Whole-time director	1500000	0	0	0	1500000.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
	Total		8700000.00	0.00	0.00	0.00	8700000.00

B *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	Manmohan Saraf	CFO	1500000	0	0	0	1500000.00
2	Sriti Singh Roy	Company Secretary	532840	0	0	0	532840.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
	Total		2032840.00	0.00	0.00	0.00	2032840.00

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

Certificate of practice number

DSC BOX

MD SHAHNAWAZ

06/08/2025

Kolkata

Associate

15076

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

(a) DIN/PAN/Membership number of Designated Person

07246524

(b) Name of the Designated Person

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 19 dated* (DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made there under 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.

***To be digitally signed by**

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

***To be digitally signed by**

*Whether associate or fellow:

*Membership number

Certificate of practice number

DSC BOX

Director

07246524

DSC BOX

Company secretary in practice

Associate

21427