

FORM NO. MGT-7A

[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]



सत्यमेव जयते

Abridged Annual Return for 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

U72501KA2017PTC101151

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAKCM8916G

(ii) (a) Name of the company

STOCKONE TECHNOLOGIES PP

(b) Registered office address

4th floor, No 4, 80 Feet Main Road,
S T bed layout, Koramangala
Bangalore
Bangalore
Karnataka
560034

(c) *email-ID of the company

karthik@stockone.com

(d) *Telephone number with STD code

9008007868

(e) Website

www.stockone.com

(iii) Date of Incorporation

07/03/2017

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

Yes No

(vi) Whether the form is filed for

OPC Small Company

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

(viii) *Whether Annual General Meeting (AGM) held (not applicable in case of OPC)

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	J	Information and communication	J8	Other information & communication service activities	100

III. PARTICULARS OF ASSOCIATE COMPANIES

(INCLUDING JOINT VENTURES) (not applicable for OPC)

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	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	80,000	11,712	11,712	11,712
Total amount of equity shares (in rupees)	800,000	117,120	117,120	117,120

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid Up capital
Equity share				
Number of equity shares	80,000	11,712	11,712	11,712

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	800,000	117,120	117,120	117,120

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	20,000	2,562	2,562	2,562
Total amount of preference shares (in rupees)	200,000	25,620	25,620	25,620

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series Seed CCPS (NCCCPS)				
Number of preference shares	20,000	2,562	2,562	2,562
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	200,000	25,620	25,620	25,620

(c) Unclassified share capital (not applicable for OPC)

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital (not applicable for OPC)

Class of shares	Number of shares	Total nominal Amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	11,702	117,020	117,020	
Increase during the year	10	100	100	157,990.2695
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	10	100	100	157,990.2695
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	
Nil				
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	
Nil				
At the end of the year	11,712	117,120	117,120	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	2,562	25,620	25,620	40,477,107.0459
i. Issues of shares	2,562	25,620	25,620	40,477,107.0459
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify	0	0	0	
Nil				
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	
Nil				
At the end of the year	2,562	25,620	25,620	

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			

(ii) 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) * (not applicable for OPC)

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 Previous AGM		30/11/2021	
Date of Registration of Transfer		22/05/2021	
Type of Transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	2,500	Amount per Share/ debenture/unit (in Rs.)	10
Ledger Folio of Transferor	02		
Transferor's Name	NAIR	SUNDARAN	VIMAL
	Surname	Middle name	First name
Ledger Folio of Transferee	07		
Transferee's Name	EKAMBARAM		RAJAN
	Surname	middle name	first name

Date of Registration of Transfer		06/11/2021	
Type of Transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1,271	Amount per Share/ debenture/unit (in Rs.)	10
Ledger Folio of Transferor		02	
Transferor's Name	NAIR	SUNDARAN	VIMAL
	Surname	Middle name	First name
Ledger Folio of Transferee		07	
Transferee's Name	EKAMBARAM		RAJAN
	Surname	middle name	first name

Date of Registration of Transfer		06/11/2021	
Type of Transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	53	Amount per Share/ debenture/unit (in Rs.)	10
Ledger Folio of Transferor		05	
Transferor's Name	PANDIT	KUMAR	SHUBHENDU
	Surname	Middle name	First name
Ledger Folio of Transferee		08	
Transferee's Name	SUMANTH		PENETI
	Surname	middle name	first name

Date of Registration of Transfer		06/11/2021	
Type of Transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	52	Amount per Share/ debenture/unit (in Rs.)	10
Ledger Folio of Transferor	05		
Transferor's Name	PANDIT	KUMAR	SHUBHENDU
	Surname	Middle name	First name
Ledger Folio of Transferee	08		
Transferee's Name	KIRAN KUMAR	ANJANEYA	YARAMSETTY
	Surname	middle name	first name

Date of Registration of Transfer		01/12/2021	
Type of Transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	444	Amount per Share/ debenture/unit (in Rs.)	10
Ledger Folio of Transferor	01		
Transferor's Name	BALA		KARTHIK
	Surname	Middle name	First name
Ledger Folio of Transferee	07		
Transferee's Name	EKAMBARAM		RAJAN
	Surname	middle name	first name

Date of Registration of Transfer		01/12/2021	
Type of Transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	24	Amount per Share/ debenture/unit (in Rs.)	10
Ledger Folio of Transferor		01	
Transferor's Name	BALA		KARTHIK
	Surname	Middle name	First name
Ledger Folio of Transferee		09	
Transferee's Name	KIRAN KUMAR	ANJANEYA	YARRAMSETTY
	Surname	middle name	first name

Date of Registration of Transfer		01/12/2021	
Type of Transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	23	Amount per Share/ debenture/unit (in Rs.)	100
Ledger Folio of Transferor		08	
Transferor's Name	BALA		KARTHIK
	Surname	Middle name	First name
Ledger Folio of Transferee		01	
Transferee's Name	SUMANTH		PENETI
	Surname	middle name	first name

Date of Registration of Transfer		27/12/2021	
Type of Transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	293	Amount per Share/ debenture/unit (in Rs.)	10
Ledger Folio of Transferor		06	
Transferor's Name	PRIVATE LIMITED	CONSULTING INDIA	MIEBACH
	Surname	Middle name	First name
Ledger Folio of Transferee		01	
Transferee's Name	BALA		KARTHIK
	Surname	middle name	first name

Date of Registration of Transfer		27/12/2021	
Type of Transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	292	Amount per Share/ debenture/unit (in Rs.)	10
Ledger Folio of Transferor		06	
Transferor's Name	PRIVATE LIMITED	CONSULTING INDIA	MIEBACH
	Surname	Middle name	First name
Ledger Folio of Transferee		07	
Transferee's Name	BALA		KARTHIK
	Surname	middle name	first name

Date of Registration of Transfer		<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

(iii) *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

(iv) Securities (other than shares and debentures) (not applicable for OPC)

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

37,511,000

(ii) Net worth of the Company

38,361,000

VI. (a) *SHARE HOLDING PATTERN - Promoters (not applicable for OPC)

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	9,309	79.48	170	6.64
	(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)	0	0	0	0
10.	Others Nil	0	0	0	0
	Total	9,309	79.48	170	6.64

Total number of shareholders (promoters)

2

(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	1,598	13.64	315	12.3
	(ii) Non-resident Indian (NRI)	0	0	190	7.42
	(iii) Foreign national (other than NRI)	210	1.79	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
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	595	5.08	1,887	73.65
10.	Others Nil	0	0	0	0
	Total	2,403	20.51	2,392	93.37

Total number of shareholders (other than promoters)

14

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

16

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	4	14
Debenture holders	0	0

VIII. *MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/CLB/NCLT/COURT CONVENED MEETINGS (not applicable for OPC)

Number of meetings held

6

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra Ordinary General Meeting	05/07/2021	6	3	85.46
Annual General Meeting	30/11/2021	6	2	74.95
Extra Ordinary General Meeting	25/01/2022	6	2	79.55
Extra Ordinary General Meeting	08/02/2022	6	2	79.55
Extra Ordinary General Meeting	17/02/2022	6	2	79.84
Extra Ordinary General Meeting	11/03/2022	17	2	66.4

B. BOARD MEETINGS (not applicable for OPC)

*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	08/06/2021	2	2	100
2	09/06/2021	2	2	100
3	30/10/2021	2	2	100
4	06/11/2021	2	2	100
5	25/11/2021	2	2	100
6	17/01/2022	2	2	100
7	24/01/2022	2	2	100
8	04/02/2022	2	2	100
9	15/02/2022	2	2	100
10	16/02/2022	2	2	100
11	03/03/2022	2	2	100
12	09/03/2022	2	2	100

C. *ATTENDANCE OF DIRECTORS (not applicable for OPC)

S. No.	DIN	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	
									(Y/N/NA)
1	02980191	KARTHIK BALA	12	12	100	0	0	0	
2	09099087	RAJAN EKAMBARAM	12	12	100	0	0	0	
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

IX. *REMUNERATION OF DIRECTORS

Nil

A. 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	KARTHIK BALA	Director	2,628,000	0	0	0	2,628,000
2	RAJAN EKAMBARA	Director	2,628,000	0	0	0	2,628,000
	Total		5,256,000	0	0	0	5,256,000

B. 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						

X. 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 the reasons/observations

XI. 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)

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 applicable 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

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

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

Auto-approved By