

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]



सत्यमेव जयते

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="U35999KA2011FTC056984"/>	<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="AAPCS3783A"/>							
(ii) (a) Name of the company	<input type="text" value="SCANIA COMMERCIAL VEHICLE"/>							
(b) Registered office address	<input type="text" value="Plot No. 64-66, 88-97, Narasapura KIADB Industrial Area, Achhatanahalli Village, Narasapura Hobli Kolar Karnataka 562133"/>							
(c) *e-mail ID of the company	<input type="text" value="johan.schlyter@scania.com"/>							
(d) *Telephone number with STD code	<input type="text" value="81522884400"/>							
(e) Website	<input type="text" value="www.scania.com"/>							
(iii) Date of Incorporation	<input type="text" value="09/02/2011"/>							
(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>Subsidiary of Foreign Company</td></tr></tbody></table>	Type of the Company	Category of the Company	Sub-category of the Company	Private Company	Company limited by shares	Subsidiary of Foreign Company	
Type of the Company	Category of the Company	Sub-category of the Company						
Private Company	Company limited by shares	Subsidiary of Foreign 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	C	Manufacturing	C11	Motor vehicles, trailers, semi trailers and other Transport Vehicles	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	Scania Commercial Vehicles Al		Holding	99.99
2	SST SUSTAINABLE TRANSPORT	U74999MH2017PTC290986	Subsidiary	99.99

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	15,000,000	13,809,281	13,809,281	13,809,281
Total amount of equity shares (in Rupees)	1,500,000,000	1,380,928,100	1,380,928,100	1,380,928,100

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				

Number of equity shares	15,000,000	13,809,281	13,809,281	13,809,281
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	1,500,000,000	1,380,928,100	1,380,928,100	1,380,928,100

(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	13,809,281	0	13809281	1,380,928,1	1,380,928,	
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	13,809,281	0	13809281	1,380,928,1	1,380,928,	
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

3,754,440,000

(ii) Net worth of the Company

-2,024,092,000

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	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)	13,809,281	100	0	
10.	Others	0	0	0	
	Total	13,809,281	100	0	0

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	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)**

2

**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	2	2
Members (other than promoters)	0	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	0	0	0	0	0	0
B. Non-Promoter	1	3	1	2	0	0
(i) Non-Independent	1	3	1	2	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	3	1	2	0	0

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

4

(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)
NILS ANDERS GUSTAF	08167544	Director	0	
SUNIL KUMAR GUPTA	09486012	Additional director	0	22/11/2022
SVEN JOHAN PERSSON	09184785	Managing Director	0	
SNEHAL PATIL	AWNPP0752F	Company Secretary	0	05/04/2023

(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)
VIJAY CHHIBBER	00396838	Director	01/09/2021	Cessation
JAN ERIK ANDARK	08167508	Director	31/03/2022	Cessation
PETR NOVOTNY	08275525	Managing Director	14/11/2021	Change in designation as director
PETR NOVOTNY	08275525	Director	31/12/2021	Cessation
SVEN JOHAN PERSSON	09184785	Additional director	10/06/2021	Appointment as Additional Director
SUNIL KUMAR GUPTA	09486012	Additional director	16/02/2022	Appointment
SVEN JOHAN PERSSON	09184785	Managing Director	15/11/2021	Appointment as Managing Director

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

0

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding

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	10/06/2021	5	5	100
2	04/10/2021	4	4	100
3	09/11/2021	4	4	100
4	29/11/2021	4	4	100
5	11/01/2022	3	3	100
6	17/01/2022	3	3	100
7	16/02/2022	4	4	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 21/09/2023 (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	
1	NILS ANDERS	7	7	100	0	0	0	No
2	SUNIL KUMAR	1	1	100	0	0	0	Not Applicable
3	SVEN JOHAN	7	7	100	0	0	0	Yes

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	PETR NOVOTNY	Managing Director	87,291,000	0	0	0	87,291,000
2	SVEN JOHAN PER	Managing Director	8,915,000	0	0	0	8,915,000
	Total		96,206,000	0	0	0	96,206,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SNEHAL PATIL	Company Secretary	1,703,000	0	0	0	1,703,000
	Total		1,703,000	0	0	0	1,703,000

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VIJAY CHIBBER	Director	0	0	0	932,000	932,000
2	SUNIL KUMAR GU	Director	0	0	0	478,000	478,000
	Total		0	0	0	1,410,000	1,410,000

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

Details are attached to the form

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

Shivarama Hegde

Whether associate or fellow

Associate Fellow

Certificate of practice number

18141

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:

- 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

SVEN JOHAN
PERSSON
SCHLYTER
Digitally signed by SVEN JOHAN PERSSON SCHLYTER Date: 2023.11.02 16:31:56 +05'30'

DIN of the director

09184785

To be digitally signed by

SHIVARAM
A HEGDE
Digitally signed by SHIVARAM A HEGDE Date: 2023.11.02 16:31:56 +05'30'

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

List of Shareholders.pdf
MGT-8.pdf
MATTERS RELATED TO CERTIFICATION
ICSI UDIN.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

Details as per Point XI (B)-MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES to the form MGT-7.

1) Annual General Meeting (AGM) for the financial year ended 31st March 2021 has not been convened within the due date. The AGM was held on 05.04.2023. There was a delay in holding the AGM for the financial year ended 31st March, 2020. For this delay, company will ensure the filing of compounding application before the competent authority.

2) Mr. Sven Johan Persson Schlyter (DIN:09184785) was appointed as an additional director w.e.f 10th June, 2021. As per the provisions of Section 161 his tenure was up to next AGM date or due date of AGM whichever is earlier. Due to delay in holding the AGM, his regularization (re-appointment) has been approved in the Annual General Meeting for the financial year ended 31st March, 2020, held on 23rd May, 2022. The company will ensure the filing of compounding/adjudication application before the competent authority.

3) There are overdue overseas intercompany payables and advances received from overseas group company which are unutilised beyond time period permissible, due to pending approvals from the competent authority. The Company is in the process of regularising the default in payment/settlement of advances.



List of Equity Shareholders as on 31st March 2022

Sl. No.	Name of the Member	Registered Folio Number	Number of shares held, Face Value Rs. 100/- per share.
1	Scania CV AB	01	13,809,231
2	Scania Trucks and Buses AB	02	50
	TOTAL		13,809,281

For SCANIA COMMERCIAL VEHICLES INDIA PRIVATE LIMITED


Sven Johan Persson Schlyter
Managing Director (DIN: 09184785)
Address: Vasavagen 13 13933
Varmdo Sweden.



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

We have examined the registers, records and books and papers of **SCANIA COMMERCIAL VEHICLES INDIA PRIVATE LIMITED** (CIN: U35999KA2011FTC056984) ("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 31st March, 2022.

In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we 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 there under in respect of:
 1. Its status under the Act;
 2. Maintenance of registers and records and making entries therein within the time prescribed therefor;
 3. Filing of forms and returns are not stated in the Annual Return, however the company has filed the forms and returns with the Registrar of Companies within the prescribed time, except few forms which are filed beyond the due dates. Further there was no requirement of filing of forms and returns with the Regional Director, Central Government, the Tribunal, Court or other authorities;
 4. Calling, convening and holding meetings of Board of Directors or its committees, if any and the meetings of the members of the company on due dates (Except the Annual General Meeting for the F.Y 2020-21 which was held after the due date) as stated in the Annual Return in respect of which meetings, proper notices were given and the proceedings including circular resolutions have been properly recorded in the Minute Book and registers maintained for the purpose and the same have been signed. Further the Company was not required to pass any resolution by postal ballot;



5. The company was not required to close its Register of Members/Securities during the year;
6. The Company has not given any loan to any of its Directors or to any other person in whom the Directors are interested or given any guarantee or provided security in connection with any loan taken by directors or any such persons referred to in Section 185 of the Act as modified from time to time;
7. Contracts and arrangements with related parties, which were in the ordinary course of business and on the arm's length basis as specified in the provisions of Section 188 of the Act;
8. There was no issue or allotment or transfer or transmission or buy back of securities and there was no preference shares or debentures in the Company. Further, there was no alteration or reduction of share capital or conversion of shares/securities. Hence not required to issue any security certificates in such cases;
9. There were no transaction necessitating the Company to keep in abeyance the rights to dividend, right shares and bonus shares, pending registration of transfer of shares;
10. The company has not declared/paid any dividend during the financial year. There was no unpaid/unclaimed dividend, hence the Company was not required to transfer the 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 the report of directors is as per sub-sections (3) (4) and (5) thereof; However, the financial statements and Board's report for the financial year 2020-21 were not signed during the financial year 2021-22 and were signed on 05th April, 2023.
12. Constitution, appointment, retirement, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; However, Mr. Sven Johan Persson Schlyter (DIN: 09184785) was appointed as an additional director w.e.f 10th June, 2021. As per the provisions of Section 161 his tenure was up to next Annual General Meeting (AGM) date or due date of AGM whichever is earlier. Due to delay in holding the AGM, his regularization (re-appointment) has been approved in the Annual General Meeting for the financial year ended 31st March, 2020, held on 23rd May, 2022, which is beyond the terms prescribed in Section 161 of the Companies Act, 2013.
13. Appointment/re-appointment of auditors as per the provisions of Section 139 of the Act. There is no casual vacancy of auditors during the year under review;



M/s. S.R. Batliboi & Associates LLP, Chartered Accountants, Bangalore (Firm Registration No: 101049W/E300004) were appointed as Statutory Auditors in the Annual General Meeting held on 23rd May, 2022 (held for the financial year 2019-20) till the conclusion of 14th (Fourteenth) Annual General Meeting of the Company.

14. There is no such instance/transactions where the approval is required to be taken from the Central Government, Tribunal, Regional Director, Court or such other authorities, under the various provisions of the Act;

However, the Annual General Meeting for the financial year ended 31st March, 2020 and 31st March, 2021, are convened after the due date. The company is required to compound the delay in holding an Annual General Meetings. Company to file adjudication/compounding application, before the competent authority for delay in regularization of director as mentioned in point 12 above.

Further, during the year under review company has filed an application for Adjudication of penalty in the matter of Section 203 of the Companies Act 2013 read with Section 454 of the Companies Act 2013 (erstwhile Section 383A of the Companies Act 1956) for delay in appointment of Company Secretary during the period 23rd February, 2012 to 29th November, 2015, before the Registrar of Companies, Karnataka.

15. The Company has not accepted/renewed any deposits attracting the provisions of Section 73 of the Act; However, as on 31st March, 2022, there are overdue overseas intercompany payables and advances received from overseas group company which are unutilised beyond the time period permissible, due to pending approvals from the competent authority. The Company is in the process of regularising the default in payment/ settlement of advances.
16. Borrowings from public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable. Further, there is no borrowings from its directors or members during the year under review;
17. Investment made in fixed deposits etc. Further, the company has not given any loans, any guarantees or provided any securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act during the year under review;



18. The company has not altered the provisions of the Memorandum and Articles of Association during the year under review.

For KDSH & ASSOCIATES LLP

Place: Bangalore
Date: 03rd November 2023



A handwritten signature in blue ink, appearing to read "SHIVARAMA HEGDE".

CS SHIVARAMA HEGDE

Designated Partner

FCS: 10680 CP No.18141

UDIN: F010680E001615351

Peer Review Certificate No.:2406/2022

This certificate is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and forms an integral part of this certificate.

Annexure A to Form MGT-8

To,
SCANIA COMMERCIAL VEHICLES INDIA PRIVATE LIMITED

Our certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (e-form MGT-7). We believe that the processes and practices, we followed provide a reasonable basis for our opinion.
3. The compliance of the provisions of Companies Act, 2013, rules, regulation, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

For KDSH & ASSOCIATES LLP

Place: Bangalore
Date: 03rd November 2023



A handwritten signature in blue ink, appearing to read "SHIVARAMA HEGDE".

CS SHIVARAMA HEGDE
Designated Partner
FCS: 10680 CP No.18141
UDIN: F010680E001615351
Peer Review Certificate No.:2406/2022



**THE INSTITUTE OF
Company Secretaries of India**

भारतीय कम्पनी सचिव संस्थान

IN PURSUIT OF PROFESSIONAL EXCELLENCE

Statutory body under an Act of Parliament

(Under the jurisdiction of Ministry of Corporate Affairs)

For Any Query : UDIN@icsi.edu

To change / update the email and mobile
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MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7****SRN :** F78611274**Receipt Date:** 08/11/2023**SRN Date :** 06/11/2023**Payment Details :**

Payment made into HDFC BANK
MCA21 Account Number 04990920001637
Date of Payment at Bank 2023-11-07
Unique Transaction Number 331101556GN00001

Received From :

Name : KDSH & ASSOCIATES LLP
Address : No.416, Ashirwad, 1st Floor, 80 Feet J P Road,
8th Cross, 2nd Phase, Girinagar
Bangalore, Karnataka
IN - 560085

Entity on whose behalf money is paid

CIN: U35999KA2011FTC056984
Name : SCANIA COMMERCIAL VEHICLES INDIA PRIVATE LIMITED
Address : Plot No. 64-66, 88-97, Narasapura KIADB Industrial
Area, Achhatanahalli Village, Narasapura Hobli
Kolar, Karnataka
India - 563133

Particulars of Remittance**Service Type:** eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2022	Normal	600.00
	Additional	34200.00
	Total	34800.00

Received Payment Rupees: Thirty Four Thousand Eight Hundred Only**Note :** Kindly make payment for stamp duty fee and eFiling simultaneously