

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

U67190MH2004PTC149913

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAFCA2301Q

(ii) (a) Name of the company

ABACUS CORPORATION PRIVA

(b) Registered office address

RAHIMTOOLA HOUSE 3RD FLOORHOMJI STREET
FORT
MUMBAI
Maharashtra
400001

(c) *email-ID of the company

IN*****NT.COM

(d) *Telephone number with STD code

02*****65

(e) Website

www.abacusinvestment.com

(iii) Date of Incorporation

09/12/2004

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	K	Financial and insurance Service	K7	Financial Advisory, brokerage and Consultancy Services	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	100,000	31,300	31,300	31,300
Total amount of equity shares (in rupees)	1,000,000	313,000	313,000	313,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid Up capital
Number of equity shares	100,000	31,300	31,300	31,300

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,000,000	313,000	313,000	313,000

(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)	0	0		

(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	31,300	313,000	313,000	
Increase during the year	0	0	0	0
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	0	0	0	0
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 <input type="text"/>				
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 <input type="text"/>				
At the end of the year	31,300	313,000	313,000	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify <input type="text"/>				
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 <input type="text"/>				
At the end of the year	0	0	0	

(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	<input style="width: 90%;" type="text"/>		
Date of Registration of Transfer	<input style="width: 90%;" type="text"/>		
Type of Transfer	<input style="width: 50px; height: 20px;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 150px; height: 25px;" type="text"/>	Amount per Share/ debenture/unit (in Rs.)	<input style="width: 150px; height: 25px;" type="text"/>
Ledger Folio of Transferor	<input style="width: 90%;" type="text"/>		
Transferor's Name	<input style="width: 150px; height: 25px;" type="text"/>	<input style="width: 150px; height: 25px;" type="text"/>	<input style="width: 150px; height: 25px;" type="text"/>
	Surname	Middle name	First name
Ledger Folio of Transferee	<input style="width: 90%;" type="text"/>		
Transferee's Name	<input style="width: 150px; height: 25px;" type="text"/>	<input style="width: 150px; height: 25px;" type="text"/>	<input style="width: 150px; height: 25px;" type="text"/>
	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)

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**

80,755,029

(ii) Net worth of the Company

335,795,489

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	31,300	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	31,300	100		0

Total number of shareholders (promoters)

4

(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)**

4

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

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

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/09/2023	4	4	100

B. BOARD MEETINGS (not applicable for OPC)

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2023	3	3	100
2	27/06/2023	3	3	100
3	25/09/2023	3	3	100
4	01/11/2023	3	3	100
5	13/12/2023	3	3	100
6	04/03/2024	3	3	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 30/09/2024 (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	
1	00094919	YASIR JUZER VARAW	6	6	100	0	0	0	Yes
2	00095056	MAZHAR HUSSAIN NA	6	6	100	0	0	0	Yes
3	00095184	BIRJIS MAZHAR ARIF	6	6	100	0	0	0	Yes
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

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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	MAZHAR HUSSAIN	Director	9,000,000	0	0	0	9,000,000
2	YASIR JUZER VAR	Director	9,000,000	0	0	0	9,000,000
	Total		18,000,000	0	0	0	18,000,000

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:

- 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

Yasir Juzer
Varawala
Digitally signed by
Yasir Juzer Varawala
Date: 2024.11.16
12:57:00 +05'30'

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

List of SH.pdf
List of Directors.pdf
Clarification_Letter.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

Auto-approved By



(Formerly known as Abacus Investment Advisors Pvt. Ltd.)
AMFI Registered Mutual Fund Distributor

LIST OF DIRECTORS AS ON 31ST MARCH 2024

Sr. No.	Name of Director	Designation.	DIN
1	Yasir Juzer Varawala	Director	00094919
2	Mazhar Hussain Najmuddin Arif	Director	00095056
3	Birjis Mazhar Arif	Director	00095184

For and on behalf of the Board of Directors,
ABACUS CORPORATION PRIVATE LIMITED

YASIR JUZER VARAWALA

Director

DIN: 00094919

Address: Ashok Gardens, Flat No. 2001,
E - Wing, T. J. Road, Sewri,
Mumbai - 400015, Maharashtra, India

Date: 28th September 2024

Place: Mumbai

REGD. OFFICE : RAHIMTOOLA HOUSE, 3RD FLOOR, 7, HOMJI STREET, FORT, MUMBAI 400001.

TEL. : +91-22-22641565 / 66 / 67 TELEFAX : +91-22-22641568 C.I.N.: U67190MH2004PTC149913

E-MAIL : invest@abacusinvestment.com

Website: www.abacusinvestment.com



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AMFI Registered Mutual Fund Distributor

LIST OF SHAREHOLDERS AS ON 31ST MARCH, 2024

Sr. No.	Name & Address of the Shareholders	Type of shares	Father's / Husband's Name	No. of Equity Shares of Rs. 10/- each held	% of Shares held
1.	Yasir Juzer Varawala Add: Ashok Gardens, Flat No - 2001, E - Wing, T. J. Road, Sewri, Mumbai 400015	Equity	Juzer Varawala	10,000	31.95
2.	Mazhar Hussain Najmuddin Arif Add: Ashok Gardens, Flat No - 1901, F - Wing, T. J. Road, Sewri, Mumbai 400015	Equity	Najmuddin Arif	10,000	31.95
3	Birjis Mazhar Arif Add: Ashok Gardens, Flat No - 1901, F - Wing, T. J. Road, Sewri, Mumbai 400015	Equity	Mazhar Arif	5,650	18.05
4	Tasneem Yasir Varawala Add: Ashok Gardens, Flat No - 2001, E - Wing, T. J. Road, Sewri, Mumbai 400015	Equity	Yasir Varawala	5,650	18.05
Total				31,300	100

For and on behalf of the Board of Directors
ABACUS CORPORATION PRIVATE LIMITED

YASIR JUZER VARAWALA

Director

DIN: 00094919

Address: Ashok Gardens, Flat No. – 2001
E - Wing, T. J. Road, Sewri,
Mumbai - 400015

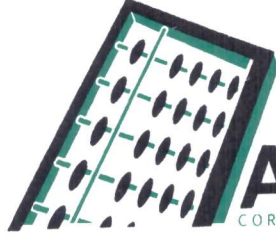
Date: 28th September, 2024

Place: Mumbai

REGD. OFFICE : RAHIMTOOLA HOUSE, 3RD FLOOR, 7, HOMJI STREET, FORT, MUMBAI 400001.

TEL. : +91-22-22641565 / 66 / 67 TELEFAX : +91-22-22641568 C.I.N.: U67190MH2004PTC149913

E-MAIL : invest@abacusinvestment.com WEBSITE: WWW.ABACUSINVESTMENT.COM



ABACUS
CORPORATION PRIVATE LIMITED

(Formerly known as Abacus Investment Advisors Pvt. Ltd.)

AMFI Registered Mutual Fund Distributor

Date: 15.11.2024

To,
Registrar of Companies,
100, Everest, Marine Drive,
Mumbai- 400002, Maharashtra

Subject: - Clarification Letter with respect to the notification issued by the Ministry of Corporate Affairs (the "Ministry") dated 27th October 2023

Dear Sir,

With respect to the abovementioned subject, **Abacus Corporation Private Limited** ("the Company") wishes to clarify that the Ministry vide its notification dated 27th October, 2023 had inserted in rule 9 of the Companies (Management and Administration) Rules, 2014 a mandate for every company to designate a person who shall be responsible for furnishing and extending co-operation for providing information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the Company.

Furthermore, the notification stated that every Company shall inform the details of such designated person in Annual return to be filed by the Company, however since the Annual Return i.e. Form MGT-7A has not yet been altered to disclose the name of designated person, we request you to take note that the Company has appointed Mr. Yasir Juzer Varawala (Director) (DIN: 00094919) as the designated person in compliance with the notification issued by Ministry in this regard.

This is for your information and records.

For ABACUS CORPORATION PRIVATE LIMITED

Yasir Juzer Varawala

Director

DIN: 00094919

**Address: Ashok Gardens, Flat No. 2001, E - Wing,
T. J. Road, Sewri, Mumbai – 400015,
Maharashtra, India**

Place: Mumbai

REGD. OFFICE : RAHIMTOOLA HOUSE, 3RD FLOOR, 7, HOMJI STREET, FORT, MUMBAI 400001.

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