

Form No. MGT-7

Form language

 English Hindi**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]

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L26943HP1992PLC016791

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 Revised

(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	SURAJ INDUSTRIES LTD	SURAJ INDUSTRIES LTD
Registered office address	Plot No. 2, Phase III Sansarpur Terrace,NA,Himachal Pradesh,Kangra,Himachal Pradesh,India,173212	Plot No. 2, Phase III Sansarpur Terrace,NA,Himachal Pradesh,Kangra,Himachal Pradesh,India,173212
Latitude details	31.036392	31.036392
Longitude details	76.697689	76.697689

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

SIL_RO PHOTO.pdf

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

AA*****6P

(c) *e-mail ID of the company

*****tarial@surajindustries.org

(d) *Telephone number with STD code

01*****55

(e) Website

www.surajindustries.org

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

09/07/1992

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)

Indian Non-Government company

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

Yes

No

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

Yes

No

(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)

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
U67120DL1993PTC052486	BEETAL FINANCIAL AND COMPUTER SERVICES PRIVATE LIMITED	99,MADANGIR, B/4, LOCAL SHOPPING CENTRE, NEAR DADA HARSUKH DAS MANDIR, NEW DELHI,Delhi,India,110062	INR000000262

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

Yes

No

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

26/08/2025

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

30/09/2025

(d) Whether any extension for AGM granted

Yes

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

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

3

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	11	Manufacture of Beverages	25.39
2	G	Wholesale and retail trade; repair of motor vehicles and motorcycles	46	Wholesale trade, except of motor vehicles and motorcycleS	42.66
3	N	Administrative and support service activities	82	Office administrative, office support and other business support activities	31.95

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

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

2

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	L11011UP1989PLC011004		SHRI GANG INDUSTRIES AND ALLIED PRODUCTS LIMITED	Associate	20.08
2	U24297DL2013PTC252503		CARYA CHEMICALS & FERTILIZERS PRIVATE LIMITED	Subsidiary	61.07

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	25000000.00	15957271.00	15832835.00	15832835.00
Total amount of equity shares (in rupees)	250000000.00	159572710.00	158328350.00	158328350.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity shares				
Number of equity shares	25000000	15957271	15832835	15832835
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	250000000.00	159572710.00	158328350	158328350

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

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

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	1858350	10987546	12845896.00	128458960	128458960	
Increase during the year	0.00	3083375.00	3083375.00	30833750.00	30781570.00	164568635.00
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	2997375	2997375.00	29973750	29921570	164568635
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						
CONVERSION OF PHYSICAL INTO DEMAT OF SHARES	0	86000	86000.00	860000	860000	
Decrease during the year	86000.00	10436.00	96436.00	964360.00	912180.00	286990.00
i Buy-back of shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Shares forfeited	0	10436	10436.00	104360	52180	286990
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify CONVERSION OF PHYSICAL SHARES INTO DEMAT	86000	0	86000.00	860000	860000	
At the end of the year	1772350.00	14060485.00	15832835.00	158328350.00	158328350.00	
(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
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 NOT APPLICABLE	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption 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 NOT APPLICABLE	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE170U01011

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares

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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible 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
Total				

(b) Partly convertible debentures

*Number of classes

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00

Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

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

297026000

ii * Net worth of the Company

624632000

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	7204774	45.51	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)	84378	0.53	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	Total	7289152.00	46.04	0.00	0

Total number of shareholders (promoters)

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	4942002	31.21	0	0.00
	(ii) Non-resident Indian (NRI)	2427	0.02	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	100	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)	3310568	20.91	0	0.00
10	Others	288586	1.82	0	0.00
	TUSTS, HUF, USEA				
	Total	8543683.00	53.96	0.00	0

Total number of shareholders (other than promoters)

18044

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

18049.00

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

Sl.No	Category	
1	Individual - Female	856
2	Individual - Male	2946
3	Individual - Transgender	0
4	Other than individuals	14247
	Total	18049.00

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	5	5
Members (other than promoters)	17487	18044
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	1	0	2	0	44.34	0
B Non-Promoter	1	3	0	3	0.00	0.00
i Non-Independent	1	1	0	1	0	0
ii Independent	0	2	0	2	0	0
C Nominee Directors representing	0	1	0	1	0.00	0.74
i. Banks and 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	1	0	1	0	0.74
Total	2	4	2	4	44.34	0.74

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

8

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
SURAJ PRAKASH GUPTA	00243846	Managing Director	7019754	
RITESH GUPTA	00243741	Managing Director	0	
NAZIR BAIG	07468989	Director	100	16/06/2025
POOJA SOLANKI	09039846	Director	0	
SANJAY JAIN	01014176	Nominee Director	117500	
VYOM GOEL	10063284	Director	345	
SOMIR BHADURI	AAXPB1836A	CFO	600	
SNEHLATA SHARMA	FTNPS1521P	Company Secretary	0	

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

6

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
RITESH GUPTA	00243741	Managing Director	21/11/2024	Change in designation
RITESH GUPTA	00243741	Additional Director	21/11/2024	Appointment
VYOM GOEL	10063284	Additional Director	13/08/2024	Appointment
VYOM GOEL	10063284	Additional Director	26/09/2024	Change in designation
SYED RAHMAN	00242790	Director	04/07/2024	Cessation
ASHU MALIK	07998930	Whole-time director	20/11/2024	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

3

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
EXTRA ORDINARY GENERAL MEETING	30/05/2024	17439	63	74.82
ANNUAL GENERAL MEETING	26/09/2024	17724	68	60.45
EXTRA ORDINARY GENERAL MEETING	15/02/2025	18139	54	66.94

B BOARD MEETINGS

*Number of meetings held

12

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	01/05/2024	6	6	100
2	28/05/2024	6	6	100
3	31/05/2024	6	5	83.33
4	04/07/2024	6	6	100
5	13/08/2024	6	5	83.33
6	24/08/2024	6	5	83.33
7	30/08/2024	6	6	100
8	14/11/2024	6	5	83.33
9	15/01/2025	6	5	83.33
10	14/02/2025	6	5	83.33
11	17/03/2025	6	6	100
12	29/03/2025	6	5	83.33

C COMMITTEE MEETINGS

Number of meetings held

37

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	01/05/2024	3	3	100
2	Audit Committee Meeting	28/05/2024	3	3	100
3	Audit Committee Meeting	13/08/2024	3	3	100
4	Audit Committee Meeting	30/08/2024	3	3	100
5	Audit Committee Meeting	14/11/2024	3	3	100
6	Audit Committee Meeting	14/02/2025	3	3	100
7	Audit Committee Meeting	17/03/2025	3	3	100
8	Audit Committee Meeting	29/03/2025	3	3	100
9	Nomination and Remuneration Committee Meeting	28/05/2024	3	3	100
10	Nomination and Remuneration Committee Meeting	04/07/2024	3	3	100
11	Nomination and Remuneration Committee Meeting	13/08/2024	3	3	100
12	Nomination and Remuneration Committee Meeting	14/11/2024	3	3	100
13	Stakeholders Relationship Committee Meeting	04/04/2024	3	2	66.67
14	Stakeholders Relationship Committee Meeting	02/05/2024	3	2	66.67
15	Stakeholders Relationship Committee Meeting	27/05/2024	3	3	100

16	Stakeholders Relationship Commiitee Meeting	12/06/2024	3	3	100
17	Stakeholders Relationship Commiitee Meeting	24/06/2024	3	3	100
18	Stakeholders Relationship Commiitee Meeting	08/07/2024	3	3	100
19	Stakeholders Relationship Commiitee Meeting	18/07/2024	3	3	100
20	Stakeholders Relationship Commiitee Meeting	12/08/2024	3	3	100
21	Stakeholders Relationship Commiitee Meeting	29/08/2024	3	3	100
22	Stakeholders Relationship Commiitee Meeting	17/09/2024	3	3	100
23	Stakeholders Relationship Commiitee Meeting	23/09/2024	3	3	100
24	Stakeholders Relationship Commiitee Meeting	14/10/2024	3	3	100
25	Stakeholders Relationship Commiitee Meeting	28/10/2024	3	3	100
26	Stakeholders Relationship Commiitee Meeting	28/11/2024	3	3	100
27	Stakeholders Relationship Commiitee Meeting	10/12/2024	3	3	100
28	Stakeholders Relationship Commiitee Meeting	24/12/2024	3	3	100
29	Stakeholders Relationship Commiitee Meeting	04/01/2025	3	3	100
30	Stakeholders Relationship Commiitee Meeting	01/02/2025	3	3	100
31	Stakeholders Relationship Commiitee Meeting	14/02/2025	3	3	100

32	Stakeholders Relationship Committee Meeting	21/03/2025	3	3	100
33	Right Issue Committee Meeting	09/08/2024	3	3	100
34	Right Issue Committee Meeting	26/09/2024	3	3	100
35	Right Issue Committee Meeting	09/11/2024	3	3	100
36	Right Issue Committee Meeting	10/12/2024	3	3	100
37	Right Issue Committee Meeting	06/01/2025	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on (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	
								26/08/2025 (Y/N/NA)
1	SURAJ PRAKASH GUPTA	12	11	91	15	15	100	Yes
2	RITESH GUPTA	4	4	100	0	0	0	Yes
3	NAZIR BAIG	12	12	100	34	34	100	No
4	POOJA SOLANKI	12	12	100	32	32	100	Yes
5	SANJAY JAIN	12	12	100	11	11	100	Yes
6	VYOM GOEL	7	2	28	0	0	0	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
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1	SURAJ PRAKASH GUPTA	Managing Director	7200000	0	0	0	7200000.00
2	RITESH GUPTA	Managing Director	1032000	0	0	0	1032000.00
3	ASHU MALIK	Whole-time director	690000	0	0	0	690000.00
	Total		8922000.00	0.00	0.00	0.00	8922000.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SOMIR BHADURI	CFO	1620000	0	0	0	1620000.00
2	SNEHLATA SHARMA	Company Secretary	808000				808000.00
	Total		2428000.00	0.00	0.00	0.00	2428000.00

C *Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total		0.00	0.00	0.00	0.00	0.00

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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

18049

XIV Attachments

(a) List of share holders, debenture holders

SURAJ-INDUSTRIES-
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(b) Optional Attachment(s), if any

Declaration_SIL_2025.pdf
MGT-8_SIL_FY25.pdf

XV 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.

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 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 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.

I/ We have examined the registers, records and books and papers of **SURAJ INDUSTRIES LTD** as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) **31/03/2025**

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ 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/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of 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 report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

VIJAY JAIN

Date (DD/MM/YYYY)

04/10/2025

Place

NEW DELHI

Whether associate or fellow:

Associate Fellow

Certificate of practice number

1*2*0

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

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

00243741

* (b) Name of the Designated Person

RITESH GUPTA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*

(DD/MM/YYYY) to sign this form and declare that all the requirements of 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.

***To be digitally signed by**

***Designation**

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

Director

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

0*2*3*4*

***To be digitally signed by**

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

6*0*6

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

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