Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

Form language

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTH	ER DETAILS
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i *Corporate Identity Number (CIN)	

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

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

(c) *Type of Annual filing

iii

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

U66301MH2018PTC312571

01/04/2024

31/03/2025

Original

C Revised

Particulars	As on filing date	As on the financial year end date
Name of the company	MARCELLUS INVESTMENT MANAGERS PRIVATE LIMITED	MARCELLUS INVESTMENT MANAGERS PRIVATE LIMITED
Registered office address	Boston House, 102 First Floor, Suren Road, Near WEH Metro Station, Andheri East, Chakala Midc, Mumbai, Mumbai, Maharashtra, India, 40009 3	Boston House, 102 First Floor, Suren Road, Near WEH Metro Station, Andheri East, Chakala Midc, Mumbai, Mumbai, Maharashtra, India, 40009 3
Latitude details	19.1172	19.1172
Longitude details	72.85667	72.85667

(a) *Photograph of the registered office of the Company showing external building and name prominently visible	Photo.pdf
(b) *Permanent Account Number (PAN) of the company	AA*****0H
(c) *e-mail ID of the company	****iance@marcellus.in
(d) *Telephone number with STD code	08*****00

(e) Website						
, ,				wv	vw.marcellu	s.in
*Date of Incorpora	ation (DD/M	IM/YYYY}		07	/08/2018	
(a) *Class of Compa	pany (as on t ny/Public Con	the financial year end date) npany/One Person Company)		Pri	vate compa	ny
(b) *Category of to	he Company ited by shares	r (as on the financial year end dat /Company limited by guarantee/Unli	e) imited company)	Cor	mpany limite	ed by shares
(Indian Non-Go	overnment cor	pany (as on the financial year end mpany/Union Government Company, ompany/Subsidiary of Foreign Compo	State Government Company	Ind	ian Non-Gov	vernment company
*Whether compar	ny is having s	share capital (as on the financial y	/ear end date)	€ Ye	es	○ No
(a) Whether share	es listed on I	recognized Stock Exchange(s)		C Ye	es	No
(b) Details of stoo	ck exchange:	s where shares are listed				
S. No.	Stock E	xchange Name		Code		
Number of Registr	rar and Trans	sfer Agent				
CIN of the Registra		Ster Agent Name of the Registrar and Transfer Agent	Registered office addr the Registrar and Tran Agents			tration number ar and Transfer
CIN of the Registra		Name of the Registrar and	the Registrar and Tran		of Registr	
CIN of the Registral ransfer Agent	r and	Name of the Registrar and	the Registrar and Tran		of Registr Agent	
CIN of the Registral Fransfer Agent	r and ual General N	Name of the Registrar and Transfer Agent Meeting (AGM) held	the Registrar and Tran	● Yes	of Registr Agent	ar and Transfer
CIN of the Registrar ransfer Agent (a) Whether Annu	r and ual General M	Name of the Registrar and Transfer Agent Meeting (AGM) held M/YYYY)	the Registrar and Tran	Yes05/0	of Registr Agent	ar and Transfer
(a) Whether Annu	r and ual General M AGM (DD/M) iM (DD/MM)	Name of the Registrar and Transfer Agent Meeting (AGM) held M/YYYY)	the Registrar and Tran	Yes05/0	of Registr Agent 5/2025	ar and Transfer
CIN of the Registran ransfer Agent * (a) Whether Annu (b) If yes, date of AG (c) Due date of AG (d) Whether any e	r and ual General M AGM (DD/MM) extension for	Name of the Registrar and Transfer Agent Meeting (AGM) held M/YYYY)	the Registrar and Tran	 Yes05/030/0	of Registr Agent 5/2025	ar and Transfer
(b) If yes, date of AG(c) Due date of AG(d) Whether any e(e) If yes, provide t filed for extendant	r and ual General M AGM (DD/MI EXTENSION for the Service R sion	Name of the Registrar and Transfer Agent Meeting (AGM) held M/YYYY) AGM granted	the Registrar and Tran Agents -1 application form	 Yes05/030/0	of Registr Agent 5/2025	ar and Transfer

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(g) Specify the reasons for not holding the same	
RINCIPAL BUSINESS ACTIVITIES OF THE COMPANY	

S.	Main Activity group code	Description of Main	Business Activity	Description of	% of turnover of
No.		Activity group	Code	Business Activity	the company
1	К	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	100

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		AAN-4864	Marcellus Capital Partners LLP	Subsidiary	99.99
2		AAO-0970	Marcellus Distributors LLP	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	700000.00	4739158.00	4739158.00	4739158.00
Total amount of equity shares (in rupees)	7000000.00	47391580.00	47391580.00	47391580.00



Num	har	٥f	ام	20000
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1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Daid He envise
Equity			Substitued Capital	Paid Up capital
Number of equity shares	7000000	4739158	4739158	4739158
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	7000000	47391580	47391580	47391580

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	1000000.00	564131.00	564131.00	564131.00
Total amount of preference shares (in rupees)	1000000.00	5641310.00	5641310.00	5641310.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference				
Number of preference shares	1000000	564131	564131	564131
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	10000000	5641310	5641310	5641310

(c) Unclassified share capital

D. C. I		
Particulars	Authorized Conital	O asking
	Authorised Capital	(V)
		1

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	0	4815850	4815850.00	48158500	48158500	
Increase during the year	0.00	2900.00	2900.00	29000.00	29000.00	134125.00
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	2900	2900.00	29000	29000	134125
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify	0	0	0.00	0	0	
Decrease during the year	0.00	79592.00	79592.00	795920.00	795920.00	79751184.0
i Buy-back of shares	0	79592	79592.00	795920	795920	79751184
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	О	
iv Others, specify						
0	0	0	0.00		0	
At the end of the year	0.00	4739158.00	4739158.00	47391580.00	47391580.00	
(ii) Preference shares						
At the beginning of the year	0	564131	564131.00	5641310	5641310	

		Number of sha	res	Total Nomina Amount	Total Paid-up amount	Total premium
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						
0	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						
0	0	0	0.00		0	
At the end of the year	0.00	564131.00	564131.00	5641310.00	5641310.00	564131.00
At the end of the year SIN of the equity shares of the cor Petails of stock split/consolidation	npany			5641310.00	5641310.00	564131.00
SIN of the equity shares of the cor	npany during the year (for				5641310.00	564131.00
SIN of the equity shares of the cor	npany during the year (for	each class of sha			5641310.00	564131.00
SIN of the equity shares of the cor Petails of stock split/consolidation of Class of	npany during the year (for shares	each class of sha			5641310.00	564131.00
SIN of the equity shares of the cor Petails of stock split/consolidation of Class of	npany during the year (for shares	each class of sha			5641310.00	564131.00
SIN of the equity shares of the cor Details of stock split/consolidation Class of Before split / Consolidation	npany during the year (for shares Number of share year year year year year year year y	each class of sha			5641310.00	564131.00
SIN of the equity shares of the cor Details of stock split/consolidation Class of Before split / Consolidation	npany during the year (for shares Number of share value per share value per share value per share value per since closure da	each class of sha	res)	0		
SIN of the equity shares of the corpetails of stock split/consolidation Class of Before split / Consolidation After split / consolidation	npany during the year (for shares Number of share value per share value per share value per share value per since closure da	each class of sha	res)	0		

ttachments:						
1. Details of shares/Debentures Tran	sfers					
Debentures (Outstanding as at the end of (a) Non-convertible debentures	financial year)					
*Number of classes				0		
Classes of non-convertible debentures	Number of units		Nominal va	ilue	(Outs	value standing at the of the year)
Total						
Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase the year	se during ar	Decrease during the	year	Outstanding as at the end of the year
Total						
Partly convertible debentures Number of classes				0		
Classes of partly convertible debentures	Number of units		Nominal va per unit	lue	(Outs	value standing at the of the year)
Total						
Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increa	ase during ear	Decrease during th		Outstanding as at the end of the year
Total						
				,		

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*Number of cla	5505								
	sses						0		
Classes of fully	/ convertible debe	ntures	Number of un	its	Nomir per un		ilue	(Ou	al value tstanding at the of the year)
Total									
Classes of fully	convertible debe	ntures	Outstanding as a the beginning of the year	at Incre f the y	ase durii ear	ng	Decrease during the	year	Outstanding as at the end of the year
Total									
Particulars		Outsta the be year	anding as at ginning of the	Increase d the year	uring		rease ing the year	Ou	utstanding as at e end of the year
	e debentures	the be	anding as at ginning of the					Ou	utstanding as at e end of the year 0.00
Non-convertible		the be	ginning of the	the year)		ng the year	Ou	e end of the yea
Non-convertible Partly convertib	le debentures	the be	ginning of the	the year			0.00	Ou	e end of the year
Particulars Non-convertible Partly convertible Fully convertible	le debentures	the be	0.00	0.00 0.00			0.00 0.00	Ou	0.00 0.00
Non-convertible Partly convertible Fully convertible	le debentures	the be year	0.00 0.00 0.00 0.00	0.00 0.00 0.00			0.00 0.00 0.00	Outhe	0.00 0.00 0.00
Non-convertible Partly convertible Fully convertible	le debentures e debentures	the be year	0.00 0.00 0.00 0.00	0.00 0.00 0.00		duri	0.00 0.00 0.00 0.00	e	0.00 0.00 0.00

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

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i *Turnove	1	т	ΙU	rı	าด	ve	ľ
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877943457.58

ii * Net worth of the Company

1867139753

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Pre	ference
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	4709233	99.37	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)	0	0.00	0	0.00



10	Others	0	0.00	0	0.00
	Total	4700222.00			
		4709233.00	99.37	0.00	0

Total number of shareholders (promoters)

B Public/Other than promoters

S. Category No		Eq	uity	Pre	ference
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	14152	0.30	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)	0	0.00	281673	49.93

10	Others	15773	0.33	282458	50.07
	Total	29925.00	0.63	564131.00	100

Total number of shareholders (other than promoters)

11

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

18.00

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

SI.No	Category	
1	Individual - Female	2
2	Individual - Male	15
3	Individual - Transgender	0
4	Other than individuals	1
	Total	18.00

C Details of Foreign institutional investors'	(FIIs) holdin	g shares of the company
ctans of total businessial mirestors	(i ii3) iiQidiii	g silaies of the company

Name of the	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	7	7
Members (other than promoters)	6	11
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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A Composition of Board of Directors

Category	Number of o	directors at the f the year	Number of directors at the end of the year		Percentage of shares held directors as at the end of year	
	Executive	Non- executive	Executive	Non- executive	Executive	Non- executive
A Promoter	4	0	4	0	83.2	0
B Non-Promoter	0	0	0	0	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	0	0	0	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
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	0	0	0	0	0
Total	4	0	4	0	83.20	0.00

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

16			
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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)
PANKAJ GUPTA	ASFPG0434P	CFO	0	22/07/2025
RASHMI MOHAN CHAUHAN	ASJPC2337D	Company Secretary	0	
SAURABH MUKHERJEA	01225971	Director	2309010	
PRAMOD JAYAPRAKASH GUBBI	00590202	Director	868694	
RAKSHIT RANJAN	08346587	Director	624272	
SUDHANSHU NAHTA	08195331	Director	141050	

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

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)

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

2

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual Genral Meeting	30/09/2024	14	12	50.94
Extra Ordinary General Meeting	15/01/2025	15	13	99.66

B BOARD MEETINGS

*Number of meetings hel	*	Number	of	meetings	hel
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10

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	04/04/2024	4	3	75		
2	09/05/2024	4	4	100		
3	03/06/2024	4	4	100		
4	27/06/2024	4	4	100		
5	05/07/2024	4	4	100		

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6	06/09/2024	4	3	75
7	06/11/2024	4	4	100
8	15/01/2025	4	4	100
9	23/01/2025	4	4	100
10	27/02/2025	4	4	100

C COMMITTEE MEETINGS

Number	of	meetings	held
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3	

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	CSR Meeting	06/09/2024	2	2	100	
2	CSR Meeting	29/10/2024	2	2	100	
3	CSR Meeting	06/11/2024	2	2	100	

D ATTENDANCE OF DIRECTORS

S. N o	Name of the Director	Во	Board Meetings			Committee Meetings			
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attenda nce	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attend ance	05/05/2025 (Y/N/NA)	
1	SAURABH MUKHERJEA	10	10	100	0	0	0	No	
2	PRAMOD JAYAPRAKASH GUBBI	10	10	100	3	3	100	Yes	
3	RAKSHIT RANJAN	10	9	90	0	0	0	Yes	
4	SUDHANSHU NAHTA	10	9	90	3	3	100	Yes	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Rasinst

Nil							
		virector, Whole-time Di letails to be entered	irectors and/or N	Manager	0		
S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount

0.00

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

Total

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,				
_				

0.00

0.00

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Pankaj Gupta	CFO	7002216	0	0	0	7002216.00
2	Rashmi Chauhan	Company Secretary	3363678	0	0	0	3363678.00
	Total		10365894.00	0.00	0.00	0.00	10365894.00

0.00

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

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0.00

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Saurabh Mukherjea	Director	39847192	0	0	0	39847192.00
2	Sudhanshu Nahta	Director	10295112	0	0	0	10295112.00
3	Pramod Gubbi	Director	18534274	0	0	0	18534274.00
4	Rakshit Ranjan	Director	17466044	0	0	0	17466044.00
	Total		86142622.00	0.00	0.00	0.00	86142622.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

Α	*Whether the company	has made comp	liances and	disclosures in	respect of	applicable
	provisions of the Comp	oanies Act, 2013	during the	year		

€ Yes CNo

	s/observations					
PENALTY AND P	UNISHMENT – DETAILS	THEREOF				
DETAILS OF PENA DIRECTORS/OFF	ALTIES / PUNISHMENT I CERS	MPOSED ON COMPA	ANY/ V 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	
DETAILS OF COM	POUNDING OF OFFENC	ES	✓ 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)	
Details of Share	nolder / Debenture hol	der				
Number of shareholder/ debenture holder					18	
Attachments						
	ders, debenture holder	5		Details of Sha		
List of share hole				Debenture h		
) List of share hold					Optional attachment.pdf List of equity and preference shareholders.pdf Final MGT 8.pdf Gmail -MGT-7 UDIN generation.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

MARCELLUS INVESTMENT MANAGERS PRIVATE LIMITED 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 subsections (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 be provisions of section 186 of the Act; 18 alteration of the provisions of the Memorandum and/ or Articles of Association		
To be digitally signed by		
Name	Keyur H Mirani	
Date (DD/MM/YYYY)	14/08/2025	
Place	Mumbai	
Whether associate or fellow:		
Associate Fellow		
Certificate of practice number	2*0*5	
XVI Declaration under Rule 9(4) of the Companies (Management and Administration	on) Rules, 2014	
*(a) DIN/PAN/Membership number of Designated Person	43297	
(b) Name of the Designated Person	RASHMI MOHAN CHAUHAN	
Declaration		
I am authorised by the Board of Directors of the Company vide resolution number*	1 dated*	
(DD/MM/YYYY) 11/04/2025 to sign this form and declare that a	all the requirements of Companies Act, 2013	
and the rules made thereunder in respect of the subject matter of this form and mati with. I further declare that: I Whatever is stated in this form and in the attachments thereto is true, correct and a subject matter of this form has been suppressed or concealed and is as per the origin I All the required attachments have been completely and legibly attached to this form	ters incidental thereto have been complied complete and no information material to the	
To be digitally signed by		
- o a alguany signed by		
Designation		
Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))	Director	
	Post	

*Distriction	
*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator	0*3*6*8*
*To be digitally signed by	
C Company Secretary © Company secretary in practice	
*Whether associate or fellow:	
Associate C Fellow	
Membership number	
Certificate of practice number	2*0*5
Note: Attention is drawn to provisions of Section 448 and 449 of the Companies statement / certificate and punishment for false evidence respectively. For office use only: eForm Service request number (SRN)	
eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)	AB6026711
This eForm has been taken on file maintained by the Registrar of Companies thro statement of correctness given by the company	Dugh electronic mode and on the basis of

