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
(•) English ( ) Hindi

*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN) — U67120MH1996PTC098584

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY) — 01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY) — 31/03/2026

(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	INFINA FINANCE PRIVATE LIMITED	INFINA FINANCE PRIVATE LIMITED
Registered office address	7TH FLOOR, DANI CORPORATE PARK, 158, C.S.T. ROAD, KALINA, SANTACRUZ (E),NA,MUMBAI,Maharashtra,India,400098	7TH FLOOR, DANI CORPORATE PARK, 158, C.S.T. ROAD, KALINA, SANTACRUZ (E),NA,MUMBAI,Maharashtra,India,400098
Latitude details	19.073706	19.073706
Longitude details	72.868912	72.868912

(a) *Photograph of the registered office of the Company showing external building and name prominently visible — 687919255_Registered Office Photo_Final.pdf

(b) *Permanent Account Number (PAN) of the company — AA******1D

(c) *e-mail ID of the company — *****HA.BHAGAT@INFINA.IN

(d) *Telephone number with STD code — 22******00

(e) Website: https://www.infina.co.in/

iv *Date of Incorporation (DD/MM/YYYY): 02/04/1996

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company): Private 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

viii Number of Registrar and Transfer Agent:

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

ix * (a) Whether Annual General Meeting (AGM) held: (●) Yes ( ) No

(b) If yes, date of AGM (DD/MM/YYYY): 20/08/2026

(c) Due date of AGM (DD/MM/YYYY): 30/09/2026

(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 | 1

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 activities	66	Other financial activities	100

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

i *No. of Companies for which information is to be given | 0

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held

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	2201000.00	2201000.00	2201000.00	2201000.00
Total amount of equity shares (in rupees)	22010000.00	22010000.00	22010000.00	22010000.00

Number of classes | 1

Class of shares 1	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	2201000	2201000	2201000	2201000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	22010000.00	22010000.00	22010000	22010000

(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	0	2201000	2201000.00	22010000	22010000	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
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	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 Dematerialised	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back 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 Dematerialised	0	0	0.00			
At the end of the year	0.00	2201000.00	2201000.00	22010000.00	22010000.00	
(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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
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 Dematerialised	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 Dematerialised	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

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 6

Attachments:

1. Details of shares/Debentures Transfers | Transfer Details.xlsm

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

(a) Non-convertible debentures

*Number of classes | 0

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 | 0

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) | 1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Commercial Paper	80500	500000	40250000000	472656.95	38048884500
Total	80500		40250000000		38048884500

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

i *Turnover	6215444769.78
ii * Net worth of the Company	29323974949.52

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	0	0.00	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)	1298630	59.00	0	0.00

10	Others				
	Total	1298630.00	59	0.00	0

Total number of shareholders (promoters) 2

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	0	0.00	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)	636049	28.90	0	0.00

10	Others Trust	266321	12.10		
	Total	902370.00	41	0.00	0

Total number of shareholders (other than promoters) 6

Total number of shareholders (Promoters + Public/Other than promoters) 8.00

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

Sl.No	**Category**	
1	Individual - Female	0
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	8
	Total	8.00

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	2	2
Members (other than promoters)	1	6
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	0	7	1	7	0.00	0.00
i Non-Independent	0	5	1	5	0	0
ii Independent	0	2	0	2	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	0	7	1	7	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 10

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)
SUMANLAL BABULAL SHAH	00019473	Director	0	
SURESH AMRITLAL KOTAK	00019333	Director	0	
NARAYAN AYYPANKAV SUBRAMANIAM	00007404	Director	0	
RAJESH HARKISHANDAS DOSHI	00019502	Director	0	
JANKI DHARMESH MISTRY	07996482	Director	0	

SRIKAR MOHANDAS BALJEKAR	01880087	Director	0	
SUDHAKAR PADMANABH SHANBHAG	08187304	Whole-time director	0	
RAMESH SRINIVASAN	02787576	Director	0	
KEYUR RAJNIKANT GANDHI	AHEPG7729F	CFO	0	
SAMIDHA MANOHAR BHAGAT	AMCPB5505B	Company Secretary	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 3

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)
JAIMIN BHATT	00003657	Director	13/05/2025	Cessation
RAMESH SRINIVASAN	02787576	Director	13/05/2025	Appointment
SUDHAKAR PADMANABH SHANBHAG	08187304	Whole-time director	22/07/2025	Appointment

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
Extraordinary General Meeting	21/04/2025	3	3	100
Annual General Meeting	22/09/2025	3	3	100

B BOARD MEETINGS

*Number of meetings held 14

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	25/04/2025	7	4	57.14
2	13/05/2025	7	6	85.71
3	05/06/2025	7	6	85.71
4	02/07/2025	7	7	100
5	22/07/2025	7	6	85.71
6	26/07/2025	8	6	75
7	25/08/2025	8	7	87.5
8	22/09/2025	8	3	37.5
9	17/10/2025	8	7	87.5
10	30/12/2025	8	5	62.5
11	16/01/2026	8	5	62.5
12	13/03/2026	8	6	75
13	19/03/2026	8	4	50
14	24/03/2026	8	4	50

C COMMITTEE MEETINGS

Number of meetings held: 51

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	25/04/2025	3	2	66.67
2	Audit Committee	22/07/2025	3	3	100
3	Audit Committee	25/08/2025	3	3	100

4	Audit Committee	17/10/2025	3	3	100
5	Audit Committee	30/12/2025	3	2	66.67
6	Audit Committee	16/01/2026	3	3	100
7	Audit Committee	13/03/2026	3	3	100
8	Nomination & Remuneration Committee	24/04/2025	4	2	50
9	Nomination & Remuneration Committee	13/05/2025	4	3	75
10	Nomination & Remuneration Committee	05/06/2025	4	4	100
11	Nomination & Remuneration Committee	22/07/2025	4	4	100
12	Nomination & Remuneration Committee	25/08/2025	4	4	100
13	Nomination & Remuneration Committee	24/03/2026	4	3	75
14	Corporate Social Responsibility Committee	22/07/2025	2	2	100
15	Corporate Social Responsibility Committee	25/08/2025	2	2	100
16	Corporate Social Responsibility Committee	30/12/2025	4	3	75
17	Investment Committee	24/04/2025	5	4	80
18	Investment Committee	21/07/2025	4	4	100
19	Investment Committee	16/10/2025	4	4	100
20	Investment Committee	15/01/2026	4	3	75
21	Asset Liability Committee	24/04/2025	6	3	50
22	Asset Liability Committee	21/07/2025	7	5	71.43
23	Asset Liability Committee	16/10/2025	7	6	85.71
24	Asset Liability Committee	15/01/2026	6	6	100

25	Risk Management Committee	24/04/2025	6	4	66.67
26	Risk Management Committee	21/07/2025	5	5	100
27	Risk Management Committee	16/10/2025	5	4	80
28	Risk Management Committee	30/12/2025	5	5	100
29	Risk Management Committee	15/01/2026	5	4	80
30	Grievance Redressal Committee	24/04/2025	4	4	100
31	Grievance Redressal Committee	21/07/2025	3	3	100
32	Grievance Redressal Committee	16/10/2025	3	3	100
33	Grievance Redressal Committee	15/01/2026	3	2	66.67
34	Information Technology Strategy Committee	25/04/2025	4	3	75
35	Information Technology Strategy Committee	22/07/2025	3	3	100
36	Information Technology Strategy Committee	17/10/2025	3	3	100
37	Information Technology Strategy Committee	16/01/2026	3	2	66.67
38	Information Technology Strategy Committee	13/03/2026	3	3	100
39	Information Technology Steering Committee	26/05/2025	4	4	100
40	Information Technology Steering Committee	28/07/2025	4	4	100
41	Information Technology Steering Committee	25/08/2025	4	4	100
42	Information Technology Steering Committee	06/10/2025	4	3	75
43	Information Technology Steering Committee	05/01/2026	4	4	100
44	Information Technology Steering Committee	09/03/2026	3	2	66.67
45	Fraud Monitoring Committee	15/01/2026	4	3	75
46	review committee	15/01/2026	3	2	66.67
47	Information Security Committee	25/06/2025	5	5	100

48	Information Security Committee	29/09/2025	5	4	80
49	Information Security Committee	30/12/2025	5	4	80
50	Information Security Committee	30/03/2026	4	3	75
51	Sexual Harassment Grievances Committee	09/01/2026	5	4	80

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	20/08/2026 (Y/N/NA)
1	SUMANLAL BABULAL SHAH	14	9	64	25	21	84	No
2	SRIKAR MOHANDAS BALJEKARLAL KOTAK	14	10	71	21	15	71	Yes
3	SUDHAKAR PADMANABH SHANBHAG	9	9	100	19	19	100	Yes
4	RAMESH SRINIVASAN	12	9	75	8	5	62	No
5	NARAYAN AYYPANKAV SUBRAMANIAM	14	12	85	25	18	72	No
6	RAJESH HARKISHANDAS DOSHI	14	9	64	9	7	77	No
7	JANKI DHARMESH MISTRY	14	14	100	26	26	100	Yes
8	SURESH AMRITLAL KOTAK	14	2	14	0	0	0	No

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: 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

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered: 3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SUDHAKAR PADMANABH SHANBHAG	CEO	21000000	0	0	14000000	35000000.00
2	KEYUR RAJNIKANT GANDH	CFO	7700000	0	0	3475000	11175000.00
3	SAMIDHA MANOHAR BHAGAT	Company Secretary	2525000	0	0	330000	2855000.00
	Total		31225000.00	0.00	0.00	17805000.00	49030000.00

C *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	Janki Dharmesh Mistry	Director	0	0	0	540000	540000.00
2	Srikar Mohandas Baljekar	Director	0	0	0	350000	350000.00
	Total		0.00	0.00	0.00	890000.00	890000.00

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: 8

XIV Attachments

(a) List of share holders, debenture holders: Details of Shareholder or Debenture holder.xlsm

(b) Optional Attachment(s), if any: Designated Person_BM CTC_ 12.01.2024.pdf
Clarification letter signed.pdf
MGT-8_Infina__2025-26 _SD.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 | INFINA FINANCE 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) | 31/03/2026 |

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

RUPAL DHIREN JHAVERI
Digitally signed by RUPAL DHIREN JHAVERI
Date: 2026.10.16 19:30:22 +05'30'

Name: Rupal D Jhaveri

Date (DD/MM/YYYY): 16/10/2026

Place: Mumbai

Whether associate or fellow:

○ Associate ◉ Fellow

Certificate of practice number: 4*2*

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

*(a) DIN/PAN/Membership number of Designated Person: AMCPB5505B

*(b) Name of the Designated Person: SAMIDHA MANOHAR BHAGAT

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 07 dated* (DD/MM/YYYY) 30/12/2025 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**

SUDHAKAR PADMANABH SHANBHAG
Digitally signed by SUDHAKAR PADMANABH SHANBHAG
Date: 2026.10.16 19:09:16 +05'30'

*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*1*7*0*

***To be digitally signed by**

SAMIDHA MANOHAR BHAGAT Digitally signed by SAMIDHA MANOHAR BHAGAT Date: 2026.10.16 19:08:23 +05'30'

(●) Company Secretary ( ) Company secretary in practice

*Whether associate or fellow:

( ) Associate (●) Fellow

Membership number	8*5*
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)	AC6559552
eForm filing date (DD/MM/YYYY)	16/10/2026

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