

# 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]

All fields marked in \* are mandatory

Refer instruction kit for filing the form



Form language

English  Hindi

## I REGISTRATION AND OTHER DETAILS

i \*Corporate Identity Number (CIN)

L80302KA2000PLC026760

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	AEQUIS LIMITED	AEQUIS PRIVATE LIMITED
Registered office address	Aequus Tower, No. 55, Whitefield Main Road, Mahadevapura Post, Mahadevapura, Bangalore North, Bangalore, Karnataka, India, 560048	No. 55, Whitefield Main Road, Mahadevapura Post, Mahadevapura, Bangalore North, Bangalore, Karnataka, India, 560048
Latitude details	12.996699	12.996699
Longitude details	77.691518	77.691518

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

Regd office.pdf

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

AA\*\*\*\*\*3E

(c) \*e-mail ID of the company

\*\*\*\*\*ny.secretary@aequs.com

(d) \*Telephone number with STD code

08\*\*\*\*\*00

(e) Website	www.aequus.com								
iv *Date of Incorporation (DD/MM/YYYY)	27/03/2000								
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	Private company								
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	Company limited by shares								
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/Guarantee and association company/Subsidiary of Foreign Company)</i>	Indian Non-Government company								
vi *Whether company is having share capital (as on the financial year end date)	<input checked="" type="radio"/> Yes <input type="radio"/> No								
vii (a) Whether shares listed on recognized Stock Exchange(s)	<input type="radio"/> Yes <input checked="" type="radio"/> No								
(b) Details of stock exchanges where shares are listed									
<table border="1"> <thead> <tr> <th>S. No.</th> <th>Stock Exchange Name</th> <th>Code</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>		S. No.	Stock Exchange Name	Code					
S. No.	Stock Exchange Name	Code							
viii Number of Registrar and Transfer Agent									
<table border="1"> <thead> <tr> <th>CIN of the Registrar and Transfer Agent</th> <th>Name of the Registrar and Transfer Agent</th> <th>Registered office address of the Registrar and Transfer Agents</th> <th>SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>		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				
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ix * (a) Whether Annual General Meeting (AGM) held									
<input checked="" type="radio"/> Yes <input type="radio"/> No									
(b) If yes, date of AGM (DD/MM/YYYY)									
30/09/2025									
(c) Due date of AGM (DD/MM/YYYY)									
30/09/2025									
(d) Whether any extension for AGM granted									
<input type="radio"/> Yes <input checked="" type="radio"/> 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

2

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	30	Manufacture of other transport equipment	95.52
2	N	Administrative and support service activities	82	Office administrative, office support and other business support activities	4.48

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

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

20

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U27504KA2024PTC189903		AEQUS COOKWARE PRIVATE LIMITED	Joint Venture	50
2	U65191KA2012PTC065904		AEROSPACE MANUFACTURING HOLDINGS PRIVATE LIMITED	Subsidiary	100
3		5673441	AEQUS AEROSPACE LLC	Subsidiary	100
4		25317400	AEQUS AERO MACHINE INC	Subsidiary	100
5		61294225	AEQUS AEROSPACE BV	Subsidiary	100
6		817 785 405	AEQUS HOLDING FRANCE SAS	Subsidiary	100

7		490 362 241	AEQUS AEROSPACE FRANCE SAS	Subsidiary	100
8	U28910KA2011PTC056681		SQUAD FORGING INDIA PRIVATE LIMITED	Joint Venture	50
9	U35303KA2007PTC043311		AEROSPACE PROCESSING INDIA PRIVATE LIMITED	Joint Venture	50
10	U29253KA2013PTC067763		AEROSTRUCTURES MANUFACTURING INDIA PRIVATE LIMITED	Subsidiary	100
11	U29253KA2013PTC067804		AEROSTRUCTURES ASSEMBLIES INDIA PRIVATE LIMITED	Subsidiary	100
12		801498629	AEQUS OIL & GAS LLC	Subsidiary	95
13	U22209KA2015PTC078777		AEQUS ENGINEERED PLASTICS PRIVATE LIMITED	Subsidiary	100
14		3063505	AEQUS TOYS HONG KONG PRIVATE LIMITED	Subsidiary	100
15	U28191KA2018PTC114901		AEQUS FORCE CONSUMER PRODUCTS PRIVATE LIMITED	Subsidiary	100
16	U28995KA2019PTC129087		AEQUS CONSUMER PRODUCTS PRIVATE LIMITED	Subsidiary	100
17	U26400KA2021PTC150503		AEQUS TOYS PRIVATE LIMITED	Subsidiary	100
18	U36999KA2021PTC150753		KOPPAL TOYS MOLDING COE PRIVATE LIMITED	Subsidiary	100
19	U25200KA2021PTC148763		AEQUS RAJAS EXTRUSION PRIVATE LIMITED	Subsidiary	100
20	U31904KA2021PTC150511		AEQUS HOME APPLIANCES PRIVATE LIMITED	Subsidiary	100

#### 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	605729934.00	581828940.00	581828940.00	581828940.00
Total amount of equity shares (in rupees)	6057299340.00	5818289400.00	5818289400.00	5818289400.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	605729934	581828940	581828940	581828940
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	6057299340.00	5818289400.00	5818289400	5818289400

**(b) Preference share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	408900000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	4089000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	408900000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in	4089000000.00	0.00	0	0

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			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	304069012	120689991	424759003.00	4247590030	4247590030	
<b>Increase during the year</b>	0.00	461138949.00	461138949.00	4611389490.00	4611389490.00	4289260230.00
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	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	157069937	157069937.00	1570699370	1570699370	4289260230
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify	Shares Dematerialized during the year	304069012	304069012.00	3040690120	3040690120	
Decrease during the year						
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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify						
Shares Dematerialized during the year	304069012	0	304069012.00	3040690120	3040690120	
<b>At the end of the year</b>	<b>0.00</b>	<b>581828940.00</b>	<b>581828940.00</b>	<b>5818289400.00</b>	<b>5818289400.00</b>	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	<b>40557366</b>	<b>366558405</b>	<b>407115771.00</b>	<b>4071157710</b>	<b>4071157710</b>	
<b>Increase during the year</b>	<b>0.00</b>	<b>40557366.00</b>	<b>40557366.00</b>	<b>405573660.00</b>	<b>405573660.00</b>	
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						
Dematerialization of shares	0	40557366	40557366.00	405573660	405573660	
<b>Decrease during the year</b>	<b>40557366.00</b>	<b>407115771.00</b>	<b>447673137.00</b>	<b>4476731370.00</b>	<b>4476731370.00</b>	
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						
Dematerialization and Conversion of Preference shares into equity shares	40557366	407115771	447673137.00	4476731370	4476731370	
<b>At the end of the year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ISIN of the equity shares of the company

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

Class of shares	

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

43

**Attachments:**

1. Details of shares/Debentures Transfers

Transfer Details.xlsm.xlsm.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)
<b>Total</b>			

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
<b>Total</b>				

**(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)
<b>Total</b>			

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
<b>Total</b>				

**(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)
<b>Total</b>			

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
<b>Total</b>				

**(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
<b>Total</b>	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
<b>Total</b>					

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

i \*Turnover

922395008

ii \* Net worth of the Company

9250083754

**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)	1000000	0.17	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)	378451506	65.05	0	0.00
10	Others	0	0.00	0	0.00
	<b>Total</b>	<b>379451506.00</b>	<b>65.22</b>	<b>0.00</b>	<b>0</b>

Total number of shareholders (promoters)

3

#### 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	9977372	1.71	0	0.00
	(ii) Non-resident Indian (NRI)	3519764	0.60	0	0.00
	(iii) Foreign national (other than NRI)	17928124	3.08	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)	107207425	18.43	0	0.00
10	Others	63744749	10.96	0	0.00
	<b>Total</b>	202377434.00	34.78	0.00	0

Total number of shareholders (other than promoters)

66

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

69.00

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

Sl.No	Category	
1	Individual - Female	9
2	Individual - Male	44
3	Individual - Transgender	0
4	Other than individuals	16
	<b>Total</b>	69.00

**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	3
Members (other than promoters)	42	66
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
<b>A Promoter</b>	0	1	0	1	0	0.17
<b>B Non-Promoter</b>	1	3	1	3	0.10	0.02
i Non-Independent	1	3	1	3	0.1	0.02
ii Independent	0	0	0	0	0	0
<b>C Nominee Directors representing</b>	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
<b>Total</b>	1	4	1	4	0.10	0.19

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

7

### 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)
ARAVIND S MELLIGERI	00787735	Director	1000000	
RAJEEV KAUL	01468590	Managing Director	562365	
AJAY ARAVIND PRABHU	00477195	Director	145000	
EBERHARD KLAUS RICHTER	07427610	Director	0	
VIDYA SARATHY .	01689378	Additional Director	0	
DINESH VENKATACHALAM IYER	AAFP13227C	CFO	100000	
RAVI MALLIKARJUN HUGAR	ACLPH2883D	Company Secretary	40000	

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

2

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)
SHUBHADA MANOHAR RAO	09118876	Director	31/12/2024	Cessation
VIDYA SARATHY .	01689378	Additional Director	31/01/2025	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
Annual General Meeting	25/10/2024	42	5	89.1
Extra Ordinary General Meeting	29/03/2025	69	9	89.26

**B BOARD MEETINGS**

\*Number of meetings held

7

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	27/04/2024	5	5	100
2	24/06/2024	5	5	100
3	02/08/2024	5	5	100
4	04/10/2024	5	4	80
5	26/10/2024	5	5	100
6	31/01/2025	4	4	100
7	26/03/2025	5	5	100

**C COMMITTEE MEETINGS**

Number of meetings held

0

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

**D ATTENDANCE OF DIRECTORS**

S. N o	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	
		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	30/09/2025 (Y/N/NA)

1	ARAVIND S MELLIGERI	7	7	100	0	0	0	No
2	RAJEEV KAUL	7	7	100	0	0	0	Yes
3	AJAY ARAVIND PRABHU	7	6	85	0	0	0	Yes
4	EBERHARD KLAUS RICHTER	7	7	100	0	0	0	No
5	VIDYA SARATHY .	1	1	100	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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Rajeev Kaul	Managing Director	11988929	0	10222022		22210951.00
	<b>Total</b>		11988929.00	0.00	10222022.00	0.00	22210951.00

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	Dinesh Iyer	CFO	11806982	0	7650000	0	19456982.00
2	Ravi Hugar	Company Secretary	5243250	0	819927	0	6063177.00
	<b>Total</b>		17050232.00	0.00	8469927.00	0.00	25520159.00

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	AJAY ARAVIND PRABHU	Director	0	0	3060000	0	3060000.00
2	VIDYA SARATHY	Additional Director	0	0	0	416667	416667.00
	<b>Total</b>		0.00	0.00	3060000.00	416667.00	3476667.00

## 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

69

## XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder.xls

**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 AEQUS 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 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  M R Prathibha Priya

Date (DD/MM/YYYY)  31/01/2026

Place  Bengaluru

Whether associate or fellow:

Associate  Fellow

Certificate of practice number  1\*3\*2

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

\*(a) DIN/PAN/Membership number of Designated Person  ACLPH2883D

\*(b) Name of the Designated Person  RAVI MALLIKARJUN HUGAR

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#### **Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\*  15 dated\*

(DD/MM/YYYY)  24/06/2024 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

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

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

0\*4\*8\*9\*

**\*To be digitally signed by**

Company Secretary  Company secretary in practice

\*Whether associate or fellow:

Associate  Fellow

Membership number

2\*8\*3

Certificate of practice number

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**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)

AC1731887

eForm filing date (DD/MM/YYYY)

31/01/2026

**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**