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]

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*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN): L65100PN1945PLC004656

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	BAJAJ HOLDINGS & INVESTMENT LIMITED.	BAJAJ HOLDINGS & INVESTMENT LIMITED.
Registered office address	MUMBAI PUNE ROADAKURDI,NA,PUNE,Maharashtra,India,411035	MUMBAI PUNE ROADAKURDI,NA,PUNE,Maharashtra,India,411035
Latitude details	18.658668	18.658668
Longitude details	73.779979	73.779979

(a) *Photograph of the registered office of the Company showing external building and name prominently visible: photo bhil.pdf

(b) *Permanent Account Number (PAN) of the company: AA******0K

(c) *e-mail ID of the company: *****ramaniam@bhil.in

(d) *Telephone number with STD code: 02*******66

(e) Website | www.bhil.in

iv *Date of Incorporation (DD/MM/YYYY) | 29/11/1945

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

(b) *Category of the Company (as on the financial year end date) | Company limited by shares
(Company limited by shares/Company limited by guarantee/Unlimited company)

(c) *Sub-category of the Company (as on the financial year end date) | Non-government company
(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign 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	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	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
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held ◉ Yes ○ No

(b) If yes, date of AGM (DD/MM/YYYY) | 06/08/2025

(c) Due date of AGM (DD/MM/YYYY) | 31/08/2025

(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: 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: 4

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	L65993PN2007PLC130076		BAJAJ AUTO LIMITED.	Associate	36.67
2	L65923PN2007PLC130075		BAJAJ FINSERV LIMITED	Associate	41.53
3	L35912MH1975PLC018376		MAHARASHTRA SCOOTERS LTD	Subsidiary	51
4	U65993MH1979PLC021066		BAJAJ AUTO HOLDINGS 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	150000000	111293510	111293510	111293510
Total amount of equity shares (in rupees)	1500000000.00	1112935100.00	1112935100.00	1112935100.00

Number of classes: 1

Class of shares Equity Shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	150000000	111293510	111293510	111293510
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1500000000.00	1112935100.00	1112935100.00	1112935100.00

(b) Preference share capital

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

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	448059	110845451	111293510.00	1112935100	1112935100	
Increase during the year	0.00	43287.00	43287.00	432870.00	432870.00	
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	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 Dematerialisation of shares	0	43287	43287.00	432870	432870	
Decrease during the year	43287.00	0.00	43287.00	432870.00	432870.00	
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 Dematerialisation of shares	43287	0	43287.00	432870	432870	
At the end of the year	404772.00	110888738.00	111293510.00	1112935100.00	1112935100.00	
(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	
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 Dematerialisation of shares	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
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 Dematerialisation of shares	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: INE118A01012

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: 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				
Partly convertible debentures				
Fully convertible debentures				
Total				

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	0.00		0.00		0.00

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

i *Turnover 15127700000

ii * Net worth of the Company 162727900000

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	547039	0.49	0	0.00
	(ii) Non-resident Indian (NRI)	1400	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)	38027600	34.17	0	0.00
10	Others Trust	18697536	16.80	0	0.00
	Total	57273575.00	51.46	0.00	0.00

Total number of shareholders (promoters): 50

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	13973693	12.56	0	0.00
	(ii) Non-resident Indian (NRI)	979886	0.88	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	1396	0.00	0	0.00
3	Insurance companies	1266488	1.14	0	0.00
4	Banks	8449	0.01	0	0.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	11749820	10.56	0	0.00
7	Mutual funds	6651765	5.98	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	10809726	9.71	0	0.00
10	Others AIF	8578712	7.71	0	0.00
	Total	54019935.00	48.55	0.00	0.00

Total number of shareholders (other than promoters): 71649

Total number of shareholders (Promoters + Public/Other than promoters): 71699.00

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

Sl.No	**Category**	
1	Individual - Female	11141
2	Individual - Male	59112
3	Individual - Transgender	0
4	Other than individuals	1446
	Total	71699.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company 1

Name of the FII	**Address**	**Date of Incorporation**	**Country of Incorporation**	**Number of shares held**	**% of shares held**
ACACIA PARTNERS, LP	9 West 57th Street Suite 5000 Newyork NY	01/01/1985	United States	11749820	10.56

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	50	50
Members (other than promoters)	60724	71649
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	4	1	4	0	0
B Non-Promoter	0	7	0	7	0.00	0.00
i Non-Independent	0	1	0	1	0	0
ii Independent	0	6	0	6	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	1	11	1	11	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 14

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)**

SHEKHAR BAJAJ	00089358	Director	4500	
NIRAJ RAMKRISHNA BAJAJ	00028261	Director	1435	
NAUSHAD DARIUS FORBES	00630825	Director	3500	
PRADIP PANALAL SHAH	00066242	Director	0	
ARINDAM BHATTACHARYA	01570746	Director	0	
VIDYA RAJIV YERAVDEKAR	02183179	Director	0	
ABHINAV BINDRA	00929250	Director	0	
SMITA PIYUSH MANKAD	02009838	Director	0	
SANJIVNAYAN BAJAJ	00014615	Managing Director	1000	
RAJIVNAYAN RAHULKUMAR BAJAJ	00018262	Director	1000	
MANISH SANTOSHKUMAR KEJRIWAL	00040055	Director	1100	
ANANT GOPAL MARATHE	AGZPM4846P	CFO	100	
SRIRAM SUBBRAMANIAM	BDBPS3540L	Company Secretary	0	26/07/2025
MADHUR BAJAJ	00014593	Director	1000	11/04/2025

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)
ABHINAV BINDRA	00929250	Director	27/04/2024	Change in designation
SMITA PIYUSH MANKAD	02009838	Additional Director	01/04/2024	Appointment
SMITA PIYUSH MANKAD	02009838	Director	27/04/2024	Change in designation

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

1

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	24/07/2024	66068	113	37.42

B BOARD MEETINGS

*Number of meetings held

8

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	26/04/2024	12	11	91.67
2	24/07/2024	12	10	83.33
3	12/09/2024	12	12	100.00
4	23/10/2024	12	12	100.00
5	30/01/2025	12	10	83.33
6	14/03/2025	12	11	91.67
7	17/03/2025	12	11	91.67
8	21/03/2025	12	11	91.67

C COMMITTEE MEETINGS

Number of meetings held

18

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	26/04/2024	4	4	100.00
2	Audit Committee	24/07/2024	4	4	100.00
3	Audit Committee	23/10/2024	4	4	100.00
4	Audit Committee	30/01/2025	4	4	100.00
5	Audit Committee	21/03/2025	4	4	100.00
6	Nomination and Remuneration Committee	26/04/2024	3	3	100.00
7	Nomination and Remuneration Committee	30/01/2025	3	3	100.00
8	Nomination and Remuneration Committee	21/03/2025	3	3	100.00
9	Risk Management Committee	26/04/2024	4	4	100.00
10	Risk Management Committee	24/07/2024	4	4	100.00
11	Risk Management Committee	23/10/2024	4	4	100.00
12	Risk Management Committee	30/01/2025	4	4	100.00
13	Stakeholders Relationship Committee	21/03/2025	3	3	100.00
14	Duplicate Share Certificate Issuance Committee	30/01/2025	3	2	66.67
15	Information Technology (IT) Strategy Committee	24/07/2024	6	6	100.00
16	Information Technology (IT) Strategy Committee	14/01/2025	6	6	100.00
17	Corporate Social Responsibility Committee	28/05/2024	3	2	66.67
18	Corporate Social Responsibility Committee	30/01/2025	3	3	100.00

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	06/08/2025 (Y/N/NA)
1	SHEKHAR BAJAJ	8	7	87.50	0	0	0.00	Yes
2	NIRAJ RAMKRISHNA BAJAJ	8	8	100.00	4	3	75.00	Yes
3	NAUSHAD DARIUS FORBES	8	7	87.50	13	13	100.00	Yes
4	PRADIP PANALAL SHAH	8	8	100.00	9	9	100.00	Yes
5	ARINDAM BHATTACHARYA	8	8	100.00	12	12	100.00	Yes
6	VIDYA RAJIV YERAVDEKAR	8	8	100.00	6	6	100.00	Yes
7	ABHINAV BINDRA	8	6	75.00	0	0	0.00	Yes
8	SMITA PIYUSH MANKAD	8	8	100.00	0	0	0.00	Yes
9	SANJIVNAYAN BAJAJ	8	8	100.00	9	9	100.00	Yes
10	RAJIVNAYAN RAHULKUMAR BAJAJ	8	7	87.50	3	2	66.67	Yes
11	MANISH SANTOSHKUMAR KEJRIWAL	8	7	87.50	1	1	100.00	Yes
12	MADHUR BAJAJ	8	6	75.00	0	0	0.00	Not applicable

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	Sanjiv Bajaj	Managing director	111537001	138200000		6067500	255804501.00
	Total		111537001.00	138200000.00	0.00	6067500.00	255804501.00

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	Anant Marathe	CFO	27866263			1180689	29046952.00
2	Sriram Subbramaniam	Company Secretary	9134288			505145	9639433.00
	Total		37000551.00	0.00	0.00	1685834.00	38686385.00

C *Number of other directors whose remuneration details to be entered: 11

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SHEKHAR BAJAJ	Director	0	2100000		700000	2800000.00
2	NIRAJ RAMKRISHNA BAJAJ	Director	0	3300000		1100000	4400000.00
3	RAJIVNAYAN RAHULKUMAR BAJAJ	Director	0	2100000		700000	2800000.00
4	NAUSHAD DARIUS FORBES	Director	0	5400000		1800000	7200000.00
5	PRADIP PANALAL SHAH	Director	0	5100000		1700000	6800000.00
6	ARINDAM BHATTACHARYA	Director	0	6000000		2000000	8000000.00
7	VIDYA RAJIV YERAVDEKAR	Director	0	4200000		1400000	5600000.00
8	ABHINAV BINDRA	Director	0	1800000		600000	2400000.00
9	SMITA PIYUSH MANKAD	Director	0	2400000		800000	3200000.00
10	MANISH SANTOSHKUMAR KEJRIWAL	Director	0	2400000		800000	3200000.00
11	MADHUR BAJAJ	Director	0	1800000		600000	2400000.00
	Total		0.00	36600000.00	0.00	12200000.00	48800000.00

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: 71699

XIV Attachments

(a) List of share holders, debenture holders: BJHI_Details of Shareholder_MGT7.xlsm

(b) Optional Attachment(s), if any: BHIL MGT-7 Clarification note.pdf
BHIL MGT 8 2025.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 BAJAJ HOLDINGS & INVESTMENT 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	Shyamprasad D Limaye
Date (DD/MM/YYYY)	10/09/2025
Place	Pune

Whether associate or fellow:

○ Associate ◉ Fellow

Certificate of practice number	5*2

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

*(a) DIN/PAN/Membership number of Designated Person	AAIPE2910P
*(b) Name of the Designated Person	SAURABH SURENDRA ERANDE

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 10 dated* (DD/MM/YYYY) 19/09/2018 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*0*9*5*

***To be digitally signed by**

◉ Company Secretary ○ Company secretary in practice

*Whether associate or fellow:

◉ Associate ○ Fellow

Membership number	2*9*8
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)	AB7703187
eForm filing date (DD/MM/YYYY)	03/10/2025

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