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]

सत्यमेव जयते

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): L17116MH1978PLC020451

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	SIYARAM SILK MILLS LIMITED	SIYARAM SILK MILLS LIMITED
Registered office address	H-3/2MIDE A RD TARAPUR BOISAR,NA,THANE,Maharashtra,India,401506	H-3/2MIDE A RD TARAPUR BOISAR,NA,THANE,Maharashtra,India,401506
Latitude details	19.83435	19.83435
Longitude details	72.68708	72.68708

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

(b) *Permanent Account Number (PAN) of the company: AA******5D

(c) *e-mail ID of the company: *****AL.THAKUR@SIYARAM.COM

(d) *Telephone number with STD code: 02*******00

(e) Website: www.siyaram.com

iv *Date of Incorporation (DD/MM/YYYY): 29/06/1978

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): Indian 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	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

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
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,),,Mumbai,Mumbai City,Maharashtra,India,400083	-

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

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

(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

NA

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	13	Manufacture of Textiles	84
2	C	Manufacturing	14	Manufacture of Wearing Apparel	16

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

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

1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1		NA	Cadini S.R.L. italy	Subsidiary	100.00

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	55000000.00	45370088.00	45370088.00	45370088.00

Total amount of equity shares (in rupees)	110000000.00	90740176.00	90740176.00	90740176.00

Number of classes: 1

Class of shares: Equity Shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	55000000	45370088	45370088	45370088
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	110000000.00	90740176.00	90740176	90740176

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	775000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	10000000.00	0.00	0.00	0.00

Number of classes: 2

Class of shares: Preference	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capitai
Number of preference shares	25000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	2500000.00	0.00	0	0

Class of shares Preference Shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares	750000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (In rupees)	7500000.00	0.00	0	0

(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	494606	44875482	45370088.00	90740176	90740176	
Increase during the year	0.00	38520.00	38520.00	77040.00	77040.00	0.00
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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify Conversion of Physical Shares into Demat	0	38520	38520.00	77040	77040	
Decrease during the year	38520.00	0.00	38520.00	77040.00	77040.00	0.00
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	
iv Others, specify Conversion of Physical Shares into Demat	38520	0	38520.00	77040	77040	
At the end of the year	456086.00	44914002.00	45370088.00	90740176.00	90740176.00	
(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	0.00
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 NA	0	0	0.00	0	0	
Decrease during the year	0.00	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 NA	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 | INE076B01028

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 | 106

Attachments:

1. Details of shares/Debentures Transfers | Transfer Details_26.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) 0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

i *Turnover 25692848000

ii * Net worth of the Company 14533839000

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	19348736	42.65	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	00	0.00
9	Body corporate (not mentioned above)	11249668	24.80	0	0.00
10	Others	0	0.00		
	Total	30598404.00	67.45	0.00	0

Total number of shareholders (promoters) 36

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	10812216	23.83	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	437853	0.97	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	1007	0.00	0	0.00
5	Financial institutions	8000	0.02	0	0.00
6	Foreign institutional investors	1023882	2.26	0	0.00
7	Mutual funds	42	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	996135	2.20	0	0.00
10	Others IEPF TRUST AIF ESCRO	1492549	3.29	0	0.00
	Total	14771684.00	32.57	0.00	0

Total number of shareholders (other than promoters) 48684

Total number of shareholders (Promoters + Public/Other than promoters) 48720.00

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

Sl.No	Category	
1	Individual - Female	9090
2	Individual - Male	18416
3	Individual - Transgender	0
4	Other than individuals	21214
	Total	48720.00

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
As per Attachment	India	19/05/2026	India	1023882	2.26

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	36	36
Members (other than promoters)	51463	48684
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	4	0	4	0	13.23	0
B Non-Promoter	1	5	1	5	0.03	0.00
i Non-Independent	1	0	1	0	0.03	0
ii Independent	0	5	0	5	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	5	5	5	5	13.26	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 12

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)
RAMESH KUMAR PODDAR	00090104	Managing Director	2122615	
PAWANKUMAR DHARAPRASAD PODDAR	00090521	Managing Director	759547	
SHRIKISHAN PODDAR	00160323	Whole-time director	1028593	
GAURAV PODDAR	03230539	Whole-time director	2091814	
ASHOK KUMAR JALAN	00456869	Whole-time director	15720	
SACHINDRA NATH CHATURVEDI	00553459	Director	0	
MANGALA RADHAKRISHNA PRABHU	06450659	Director	0	
DEEPAK RAMESHCHANDRA SHAH	06954206	Director	0	
ASHOK NARAHARRAO DESAI	03609419	Director	0	
CHETAN SHASHIKANT THAKKAR	03273267	Director	0	
SURENDRA SANJEEVA SHETTY	AAUPS1238C	CFO	0	
MAHIPAL SAMAYLALSINGH THAKUR	AKLPT5155G	Company Secretary	0	

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)

WILLIAM VINCENT FERNANDES	AAFPF0383G	Company Secretary	14/11/2025	Cessation
MAHIPAL SAMAYLALSINGH THAKUR	AKLPT5155G	Company Secretary	15/11/2025	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	02/08/2025	52148	86	50.88
NCLT Convened Meeting of Members	29/12/2025	48288	64	52.88

B BOARD MEETINGS

*Number of meetings held: 4

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	12/05/2025	10	10	100
2	29/07/2025	10	10	100
3	04/11/2025	10	10	100
4	27/01/2026	10	9	90

C COMMITTEE MEETINGS

Number of meetings held: 30

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	12/05/2025	4	4	100
2	Audit Committee Meeting	29/07/2025	4	4	100
3	Audit Committee Meeting	04/11/2025	4	4	100
4	Audit Committee Meeting	27/01/2026	4	4	100
5	Nomination and Remuneration Committee Meeting	12/05/2025	3	3	100
6	Nomination and Remuneration Committee Meeting	04/11/2025	3	3	100
7	Nomination and Remuneration Committee Meeting	27/01/2026	3	3	100
8	Stakeholder Relationship Committee Meeting	12/05/2025	4	4	100
9	Stakeholder Relationship Committee Meeting	29/07/2025	4	4	100
10	Stakeholder Relationship Committee Meeting	04/11/2025	4	4	100
11	Stakeholder Relationship Committee Meeting	27/01/2026	4	4	100
12	Corporate Social Responsibility Meeting	12/05/2025	4	4	100
13	Corporate Social Responsibility Meeting	29/07/2025	4	4	100
14	Corporate Social Responsibility Meeting	04/11/2025	4	4	100
15	Corporate Social Responsibility Meeting	27/01/2026	4	4	100
16	Risk Management Committee Meeting	29/09/2025	4	4	100
17	Risk Management Committee Meeting	26/03/2026	4	4	100
18	Share Transfer Committee Meeting	09/04/2025	4	4	100
19	Share Transfer Committee Meeting	28/04/2025	4	3	75

20	Share Transfer Committee Meeting	23/05/2025	4	4	100
21	Share Transfer Committee Meeting	07/07/2025	4	4	100
22	Share Transfer Committee Meeting	29/09/2025	4	3	75
23	Share Transfer Committee Meeting	11/11/2025	4	4	100
24	Share Transfer Committee Meeting	05/01/2026	4	4	100
25	Share Transfer Committee Meeting	16/02/2026	4	4	100
26	Share Transfer Committee Meeting	30/03/2026	4	4	100
27	Finance Committee Meeting	16/07/2025	4	4	100
28	Finance Committee Meeting	16/10/2025	4	4	100
29	Finance Committee Meeting	27/11/2025	4	3	75
30	Those Charged with Governance Committee	25/02/2026	6	6	100

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	(Y/N/NA)
1	RAMESH KUMAR PODDAR	4	4	100	20	20	100	
2	PAWANKUMAR DHARAPRASAD PODDAR	4	4	100	20	19	95	
3	SHRIKISHAN PODDAR	4	3	75	12	11	91	
4	GAURAV PODDAR	4	4	100	2	2	100	
5	ASHOK KUMAR JALAN	4	4	100	27	26	96	
6	SACHINDRA NATH CHATURVEDI	4	4	100	10	10	100	

7	MANGALA RADHAKRISHNA PRABHU	4	4	100	8	8	100	
8	DEEPAK RAMESHCHANDRA SHAH	4	4	100	9	9	100	
9	ASHOK NARAHARRAO DESAI	4	4	100	1	1	100	
10	CHETAN SHASHIKANT THAKKAR	4	4	100	8	8	100	

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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	RAMESHKUMAR PODDAR	Managing Director	36484000	38500000	0	0	74984000.00
2	PAWANKUMAR PODDAR	Managing Director	34241000	38000000	0	0	72241000.00
3	SHRIKISHAN PODDAR	Whole-time director	34216000	38000000	0	0	72216000.00
4	GAURAV PODDAR	Whole-time director	30411000	38000000	0	0	68411000.00
5	ASHOK KUMAR JALAN	Whole-time director	9485000	1800000	0	0	11285000.00
	Total		144837000.00	154300000.00	0.00	0.00	299137000.00

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	SURENDRA S SHETTY	CFO	11670000	0	0	0	11670000.00
2	WILLIAM FERNANDES	Company Secretary	3253000	0	0	0	3253000.00
3	MAHIPAL THAKUR	Company Secretary	603000	0	0	0	603000.00
	Total		15526000.00	0.00	0.00	0.00	15526000.00

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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SACHINDRA CHATURVEDI	Director	0	700000	0	550000	1250000.00
2	MANGALA R PRABHU	Director	0	700000	0	490000	1190000.00
3	ASHOK N DESAI	Director	0	700000	0	240000	940000.00
4	DEEPAK R SHAH	Director	0	700000	0	520000	1220000.00
5	CHETAN S THAKKAR	Director	0	700000	0	450000	1150000.00
	Total		0.00	3500000.00	0.00	2250000.00	5750000.00

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	48720

XIV Attachments

(a) List of share holders, debenture holders	Details of Shareholder or Debenture holder_26.xlsm
(b) Optional Attachment(s), if any	FII_Format.xlsx

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 SIYARAM SILK MILLS 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

Name: NIRMAL GUPTA

Date (DD/MM/YYYY):

Place: MUMBAI

Whether associate or fellow:

(•) Associate ( ) Fellow

Certificate of practice numher: 2*1*4

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

*(a) DIN/PAN/Membership number of Designated Person: AKLPT5155G

*(b) Name of the Designated Person: MAHIPAL SAMAYLALSINGH THAKUR

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 36 dated*

(DD/MM/YYYY) 30/07/2014 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*0*2*

***To be digitally signed by**

◉ Company Secretary ○ Company secretary in practice

*Whether associate or fellow:

◉ Associate ○ Fellow

Membership number 4*8*7

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company