

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]

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L34102DL1982PLC129877

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	EICHER MOTORS LIMITED	EICHER MOTORS LIMITED
Registered office address	Office No. 1111, 11th Floor, Ashoka Estate, Plot No. 24, Barakhamba Road, Connaught Place, New Delhi, Central Delhi, Delhi, India, 110001	Office No. 1111, 11th Floor, Ashoka Estate, Plot No. 24, Barakhamba Road, Connaught Place, New Delhi, Central Delhi, Delhi, India, 110001
Latitude details	28.63093	28.63093
Longitude details	77.224505	77.224505

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

Registered office.jpg

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

AA*****2D

(c) *e-mail ID of the company

*****eichermotors.com

(d) *Telephone number with STD code

01*****00

(e) Website

www.eichermotors.com

iv *Date of Incorporation (DD/MM/YYYY)

14/10/1982

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public 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
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	INR000004058

ix * (a) Whether Annual General Meeting (AGM) held

Yes

No

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

21/08/2025

(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	C	Manufacturing	29	Manufacture of motor vehicles, trailers and semi-trailers	100

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

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

14

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U74900DL2008PLC175032		VE COMMERCIAL VEHICLES LIMITED	Subsidiary	54.4
2		PV 91985	VECV Lanka (Private) Limited	Subsidiary	100
3		2016/007012/07	VECV South Africa (PTY) Ltd.	Subsidiary	100
4	U34300DL2012PTC243453		EICHER POLARIS PRIVATE LIMITED	Joint Venture	50
5		R062747	Royal Enfield North America Limited	Subsidiary	100
6		18369408/0001-09	Royal Enfield Brasil Comrcio de Motocicletas Ltda	Subsidiary	100

7	U74900DL2015NPL287551		EICHER GROUP FOUNDATION	Subsidiary	50
8		BC1072545	Royal Enfield Canada Limited	Subsidiary	100
9		0105561160485	Royal Enfield (Thailand) Limited	Subsidiary	100
10		12166273	Royal Enfield UK Limited	Subsidiary	100
11	U34200DL2022PLC397384		VE ELECTRO-MOBILITY LIMITED	Subsidiary	100
12		93329016	Royal Enfield Europe B.V.	Subsidiary	100
13		4024102531108270	PT VECV Automotive Indonesia	Subsidiary	99.99
14	U62013DL2023PTC453476		VE CONNECTED SOLUTIONS PRIVATE LIMITED	Subsidiary	51

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	300000000.00	274164080.00	274164080.00	274164080.00
Total amount of equity shares (in rupees)	300000000.00	274164080.00	274164080.00	274164080.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity shares				
Number of equity shares	300000000	274164080	274164080	274164080
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	300000000.00	274164080.00	274164080	274164080

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	101000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	10100000.00	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	101000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	10100000.00	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	1794220	272011410	273805630.00	273805630	273805630	
Increase during the year	0.00	689740.00	689740.00	689740.00	689740.00	868501620.00
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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	358450	358450.00	358450	358450	868501620
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 Physical shares dematerialised	0	331290	331290.00	331290	331290	
Decrease during the year	331290.00	0.00	331290.00	331290.00	331290.00	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 Physical shares dematerialised	331290	0	331290.00	331290	331290	
At the end of the year	1462930.00	272701150.00	274164080.00	274164080.00	274164080.00	
(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
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0			
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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			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)

Class of shares		<input type="text"/>
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

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

184514599923

ii * Net worth of the Company

184981806488

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	3152760	1.15	0	0.00
	(ii) Non-resident Indian (NRI)	6035410	2.20	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)	151430	0.06	0	0.00
10	Others				
	Trust	125225344	45.68	0	0.00
	Total	134564944.00	49.09	0.00	0

Total number of shareholders (promoters)

9

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	20547789	7.49	0	0.00
	(ii) Non-resident Indian (NRI)	1450993	0.53	0	0.00
	(iii) Foreign national (other than NRI)	10370	0.00	0	0.00
2	Government				
	(i) Central Government	12987	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	11383143	4.15	0	0.00
4	Banks	291871	0.11	0	0.00
5	Financial institutions	1430155	0.52	0	0.00
6	Foreign institutional investors	68611120	25.03	0	0.00
7	Mutual funds	31272321	11.41	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	1043359	0.38	0	0.00
10	Others				
	Alternate Investment	3545028	1.29	0	0.00
	Total	139599136.00	50.91	0.00	0

Total number of shareholders (other than promoters)

255527

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

255536.00

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

Sl.No	Category	
1	Individual - Female	45178
2	Individual - Male	102887
3	Individual - Transgender	0
4	Other than individuals	107471
	Total	255536.00

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
SHILVY ADRIANA EDDY WIJAYA	JL. MENTENG RAYA NO. 52 RT. 001 RW.007, KEBON SIRIH 0391-JAKARTA PUSAT, 0300-DKI JAYA INDONESIA 10340	01/10/2025	Indonesia	68611120	25.03

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	9	9
Members (other than promoters)	269721	255527
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	0	1	0	1.05	0

B Non-Promoter	1	6	1	6	0.00	0.00
i Non-Independent	1	1	1	1	0	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	2	6	2	6	1.05	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)
SIDDHARTHA VIKRAM LAL	00037645	Whole-time director	2885470	
INDER MOHAN SINGH	07114750	Director	50	
GOVINDARAJAN BALAKRISHNAN	03093035	Managing Director	0	
VINOD KUMAR AGGARWAL	00038906	Director	15000	
SUBRAMANIAN MADHAVAN	06451889	Director	0	
TEJPREET SINGH CHOPRA	00317683	Director	0	
IRA GUPTA	07517101	Additional Director	0	
VASU ARUN	00174675	Additional Director	0	
ATUL SHARMA	BJUPS6702B	Company Secretary	0	
VIDHYA SRINIVASAN	AAPPV5913J	CFO	0	

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

6

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)
SRINIVASAN SANDILYA	00037542	Director	12/02/2025	Cessation
MANVI SINHA	07038675	Director	12/02/2025	Cessation
SIDDHARTHA VIKRAM LAL	00037645	Whole-time director	13/02/2025	Change in designation
GOVINDARAJAN BALAKRISHNAN	03093035	Managing Director	13/02/2025	Change in designation
IRA GUPTA	07517101	Additional Director	10/02/2025	Appointment
VASU ARUN	00174675	Additional Director	13/02/2025	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

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	22/08/2024	259228	83	49.93

B BOARD MEETINGS

*Number of meetings held

6

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	10/05/2024	8	8	100

2	08/08/2024	8	8	100
3	13/11/2024	8	7	87.5
4	24/11/2024	8	8	100
5	10/02/2025	9	8	88.89
6	20/03/2025	8	8	100

C COMMITTEE MEETINGS

Number of meetings held

19

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	10/05/2024	4	4	100
2	Audit Committee	07/08/2024	4	4	100
3	Audit Committee	13/11/2024	4	4	100
4	Audit Committee	05/02/2025	4	4	100
5	Audit Committee	26/03/2025	3	3	100
6	Nomination & Remuneration Committee	10/05/2024	3	3	100
7	Nomination & Remuneration Committee	07/08/2024	3	3	100
8	Nomination & Remuneration Committee	05/02/2025	3	3	100
9	Nomination & Remuneration Committee	31/03/2025	3	3	100
10	Stakeholders Relationship Committee	10/05/2024	3	3	100
11	Stakeholders Relationship Committee	07/08/2024	3	3	100
12	Stakeholders Relationship Committee	13/11/2024	3	3	100
13	Stakeholders Relationship Committee	05/02/2025	3	3	100

14	Corporate Social Responsibility Committee	30/04/2024	4	4	100
15	Corporate Social Responsibility Committee	07/08/2024	4	4	100
16	Corporate Social Responsibility Committee	13/11/2024	4	3	75
17	Corporate Social Responsibility Committee	05/02/2024	4	4	100
18	Risk Management Committee	07/08/2024	5	5	100
19	Risk Management Committee	05/02/2025	5	5	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 21/08/2025 (Y/N/NA)
		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	
1	SIDDHARTHA VIKRAM LAL	6	5	83	6	5	83	Yes
2	INDER MOHAN SINGH	6	6	100	16	16	100	Yes
3	GOVINDARAJAN BALAKRISHNAN	6	6	100	2	2	100	Yes
4	VINOD KUMAR AGGARWAL	6	6	100	0	0	0	No
5	SUBRAMANIAN MADHAVAN	6	6	100	6	6	100	Yes
6	TEJPREET SINGH CHOPRA	6	5	83	3	3	100	Yes
7	IRA GUPTA	2	2	100	1	1	100	Yes
8	VASU ARUN	1	1	100	1	1	100	Yes

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Siddhartha Vikram Lal	Whole-time director	188803674	132190080	0	0	320993754.00
2	Govindarajan Balakrishnan	Managing Director	85735671	0	109658750	0	195394421.00
	Total		274539345.00	132190080.00	109658750.00	0.00	516388175.00

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	Atul Sharma	Company Secretary	6102212	0	0	0	6102212.00
2	Vidhya Srinivasan	CFO	38417718	0	0	0	38417718.00
	Total		44519930.00	0.00	0.00	0.00	44519930.00

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

7

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Inder Mohan Singh	Director	645000	2750000	0	0	3395000.00
2	Subramanian Madhavan	Director	475000	1393836	0	0	1868836.00
3	Tejpreet Singh Chopra	Director	305000	1393836	0	0	1698836.00
4	Ira Gupta	Director	125000	0	0	0	125000.00
5	Arun Vasu	Director	0	0	0	0	0.00
6	Srinivasan Sandilya	Director	595000	7000000	0	0	7595000.00
7	Manvi Sinha	Director	565000	2750000	0	0	3315000.00
	Total		2710000.00	15287672.00	0.00	0.00	17997672.00

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

255536

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm
MGT 7 Eicher - Part 1.xlsm

(b) Optional Attachment(s), if any

Clarification letter
final_13102025.pdf
MGT-8 EML 2025 with Annexure
A.pdf
Field VI- Shareholding pattern.pdf
FPIFII details.pdf
Eicher Motors Limited SHT
RTA.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 EICHER MOTORS 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

Nityanand Singh

Date (DD/MM/YYYY)

30/09/2025

Place

New Delhi

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

2*8*

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

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

22763

*(b) Name of the Designated Person

ATUL SHARMA

Declaration

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

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

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

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