

# 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)

L67120MH1956PLC009707

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	GODAVARI BIOREFINERIES LIMITED	GODAVARI BIOREFINERIES LIMITED
Registered office address	SOMAIYA BHAVAN, 45/47, M. G. ROAD, FORT, NA, MUMBAI, Mumbai City, Maharashtra, India, 400001	SOMAIYA BHAVAN, 45/47, M. G. ROAD, FORT, NA, MUMBAI, Mumbai City, Maharashtra, India, 400001
Latitude details	18.9320	18.9320
Longitude details	72.8331	72.8331

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

mgt7 pictures.pdf

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

AA\*\*\*\*\*3C

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

\*\*\*\*\*re.swarna@somaiya.com

(d) \*Telephone number with STD code

02\*\*\*\*\*93

(e) Website

<https://www.godavaribiofinerie>

s.com/

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

12/01/1956

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- 400083	INR000004058

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

Yes

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

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

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## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

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	10	Manufacture of Food products	36.81
2	C	Manufacturing	20	Manufacture of chemicals and chemical products	63.19

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

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

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U01100MH1998PTC113856		SOLAR MAGIC PRIVATE LIMITED	Subsidiary	100
2		34319213	Cayuga Investments B.V.	Subsidiary	100
3		34325188	Godavari Biorefineries B.V.	Subsidiary	100
4		30-0546856	Godavari Biorefineries Inc.	Subsidiary	100

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## 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	82000000.00	51175977.00	51175977.00	51175977.00
Total amount of equity shares (in rupees)	820000000.00	511759770.00	511759770.00	511759770.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	82000000	51175977	51175977	51175977
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	820000000.00	511759770.00	511759770	511759770

**(b) Preference share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	1800000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	180000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
1				
Number of preference shares	1800000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in	180000000.00	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>	2074209	39868814	41943023.00	419430230	419430230	
<b>Increase during the year</b>	0.00	9260270.00	9260270.00	92602700.00	92602700.00	3157670268.00
i Public Issues	0	9232954	9232954.00	92329540	92329540	3157670268
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						
Increase in Demat		27316		273160	273160	
<b>Decrease during the year</b>	27316.00	0.00	27316.00	273160.00	273160.00	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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify						
Demat of shares	27316		27316.00	273160	273160	
<b>At the end of the year</b>	<b>2046893.00</b>	<b>49129084.00</b>	<b>51175977.00</b>	<b>511759770.00</b>	<b>511759770.00</b>	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>Increase during the year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</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			0			
<b>Decrease during the year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</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			0			
<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

INE497S01012

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

0

<b>Class of shares</b>		
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

76

**Attachments:**

1. Details of shares/Debentures Transfers

Transfer Details.xlsxm

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>			
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<b>Classes of partly convertible debentures</b>	<b>Outstanding as at the beginning of the year</b>	<b>Increase during the year</b>	<b>Decrease during the year</b>	<b>Outstanding as at the end of the year</b>
<b>Total</b>				

**(c) Fully convertible debentures**

\*Number of classes

0

<b>Classes of fully convertible debentures</b>	<b>Number of units</b>	<b>Nominal value per unit</b>	<b>Total value (Outstanding at the end of the year)</b>
<b>Total</b>			

<b>Classes of fully convertible debentures</b>	<b>Outstanding as at the beginning of the year</b>	<b>Increase during the year</b>	<b>Decrease during the year</b>	<b>Outstanding as at the end of the year</b>
<b>Total</b>				

**(d) Summary of Indebtedness**

<b>Particulars</b>	<b>Outstanding as at the beginning of the year</b>	<b>Increase during the year</b>	<b>Decrease during the year</b>	<b>Outstanding as at the end of the year</b>
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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>					

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

i \*Turnover

18531664363

ii \* Net worth of the Company

7725888032

#### 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	5971161	11.67	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	26428949	51.64	0	0.00
10	Others	0	0.00	0	0.00
	<b>Total</b>	32400110.00	63.31	0.00	0

Total number of shareholders (promoters)

16

**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	9346278	18.26	0	0.00
	(ii) Non-resident Indian (NRI)	113728	0.22	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	5603605	10.95	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	1553747	3.04	0	0.00
10	Others AIF, FPI, LLP	2158509	4.22		
	<b>Total</b>	<b>18775867.00</b>	<b>36.69</b>	<b>0.00</b>	<b>0</b>

Total number of shareholders (other than promoters) 99429

Total number of shareholders (Promoters + Public/Other than promoters) 99445.00

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

Sl.No	Category	
1	Individual - Female	15967
2	Individual - Male	40134
3	Individual - Transgender	0
4	Other than individuals	43344
	<b>Total</b>	<b>99445.00</b>

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	16	31
Members (other than promoters)	32193	99429
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>	1	0	1	0	10.79	0
<b>B Non-Promoter</b>	0	9	0	9	0.00	0.00
i Non-Independent	0	4	0	4	0	0
ii Independent	0	5	0	5	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	9	1	9	10.79	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)

SANGEETA ARUNKUMAR SRIVASTAVA	00480462	Whole-time director	100	
BHALACHANDRA RAGHAVENDRA BAKSHI	03538688	Whole-time director	60	
SUHAS UTTAM GODAGE	09227610	Whole-time director	0	
RAMAN RAMACHANDRAN	00200297	Director	0	
KUMAR DESAI	10729351	Director	0	
LAKSHMI KANTAM MANNEPALLI	07831607	Director	0	
SAMIR SHANTILAL SOMAIYA	00295458	Managing Director	5521211	
HEMANT LUTHRA	00231420	Director	0	
SANJAY PURI	08789423	Director	0	29/10/2025
NITIN MEHTA	09174633	Director	0	
NARESH SITARAM KHETAN	AABPK4804H	CFO	350	
SWARNA SHIVAJI GUNWARE	AOIPG4694N	Company Secretary	0	

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

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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)
KAILASH PERSHAD	00503603	Director	16/09/2024	Cessation
KUMAR DESAI	10729351	Director	16/09/2024	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	16/09/2024	32150	75	82.13

## 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	31/05/2024	10	10	100
2	13/06/2024	10	9	90
3	03/08/2024	10	10	100
4	24/09/2024	10	9	90
5	17/10/2024	10	10	100
6	25/10/2024	10	10	100
7	18/11/2024	10	9	90
8	08/02/2025	10	10	100

## C COMMITTEE MEETINGS

Number of meetings held

12

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	31/05/2024	5	5	100
2	Audit Committee Meeting	13/06/2024	5	5	100
3	Audit Committee Meeting	24/09/2024	4	4	100

4	Audit Committee Meeting	09/10/2024	4	4	100
5	Audit Committee Meeting	17/10/2024	4	4	100
6	Audit Committee Meeting	18/11/2024	4	4	100
7	Audit Committee Meeting	08/02/2025	4	4	100
8	Nomination and Remuneration Committee	03/08/2024	4	4	100
9	Stakeholders Relationship Committee	08/02/2025	4	4	100
10	Corporate Social Responsibility Committee	31/05/2024	4	4	100
11	Risk Management Committee	24/09/2024	9	8	88.89
12	Risk Management Committee	08/02/2025	9	9	100

#### 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	30/09/2025 (Y/N/NA)
1	SANGEETA ARUNKUMAR SRIVASTAVA	8	8	100	2	2	100	Yes
2	SAMIR SHANTILAL SOMAIYA	8	8	100	9	9	100	Yes
3	BHALACHANDRA RAGHAVENDRA BAKSHI	8	8	100	4	4	100	Yes
4	SUHAS UTTAM GODAGE	8	8	100	3	3	100	Yes
5	RAMAN RAMACHANDRAN	8	8	100	3	3	100	Yes
6	NITIN MEHTA	8	5	62	2	1	50	No
7	KUMAR DESAI	5	5	100	0	0	0	Yes
8	HEMANT LUTHRA	8	8	100	12	12	100	Yes

9	LAKSHMI KANTAM MANNEPALLI	8	8	100	12	12	100	Yes
10	SANJAY PURI	8	8	100	10	10	100	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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Samir Shantilal Somaiya	Managing Director	18998520			17524576	36523096.00
2	Sangeeta Srivastava	Whole-time director	5255712			5150178	10405890.00
3	Bhalachandra Bakshi	Whole-time director	5200728			2959372	8160100.00
4	Suhas Godage	Whole-time director	2664240			2811437	5475677.00
	<b>Total</b>		32119200.00	0.00	0.00	28445563 .00	60564763.00

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	Naresh Khetan	CFO	4632792			7408270	12041062.00
2	Manoj Jain	Company Secretary	1116591			1960345	3076936.00
3	Swarna Gunware	Company Secretary	831516			1460830	2292346.00
	<b>Total</b>		6580899.00	0.00	0.00	10829445 .00	17410344.00

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	Raman Ramachandran	Director	0			385000	385000.00

2	Kumar Desai	Director	0			245000	245000.00
3	Lakshmi Kantam Manneppalli	Director	0			770000	770000.00
4	Hemant Luthra	Director	0			980000	980000.00
5	Nitin Mehta	Director	0			280000	280000.00
6	Sanjay Puri	Director	0			700000	700000.00
7	Kailash pershad	Director	0			210000	210000.00
	<b>Total</b>		0.00	0.00	0.00	3570000.00	3570000.00

#### 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

99445

### XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder\_MGT-7\_V3\_new.xls

(b) Optional Attachment(s), if any

Clarification Letter.pdf  
MGT - 8 - GBL.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 GODAVARI BIOREFINERIES as required to be LIMITED

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

Tushar Shridharani

Date (DD/MM/YYYY)

21/01/2026

Place

Mumbai

Whether associate or fellow:

Associate       Fellow

Certificate of practice number

2\*9\*

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

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

09227610

\*(b) Name of the Designated Person

SUHAS UTTAM GODAGE

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\* 35 dated\*

(DD/MM/YYYY) 30/05/2017 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\*2\*7\*1\*

**\*To be digitally signed by**

Company Secretary  Company secretary in practice

**\*Whether associate or fellow:**

Associate  Fellow

Membership number

3\*7\*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)

AC1493429

eForm filing date (DD/MM/YYYY)

29/01/2026

**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**