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): L24297GJ1978PLC133845

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	AG VENTURES LIMITED	ORIENTAL CARBON AND CHEMICALS LIMITED
Registered office address	Plot No. 30-33, Survey No. 77 Nishant Park, Nana Kapaya,NA,Mundra,Kachchh,Gujarat,India,370415	Plot No. 30-33, Survey No. 77 Nishant Park, Nana Kapaya,NA,Mundra,Kachchh,Gujarat,India,370415
Latitude details	22.855087	22.855087
Longitude details	69.689229	69.689229

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

(b) *Permanent Account Number (PAN) of the company: AA******6F

(c) *e-mail ID of the company: *****tors@agventures.co.in

(d) *Telephone number with STD code: 01*******50

(e) Website: https://www.agventuresltd.com/

iv *Date of Incorporation (DD/MM/YYYY): 19/06/1978

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	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
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): 28/07/2025

(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

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	20	Manufacture of chemicals and chemical products	82.45
2	K	Financial and insurance activities	66	Other financial activities	17.55

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	L28991PN1961PLC139151		DUNCAN ENGINEERING LIMITED	Subsidiary	50.01

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	14990000.00	9990092.00	9990092.00	9990092.00
Total amount of equity shares (in rupees)	149900000.00	99900920.00	99900920.00	99900920.00

Number of classes: 1

Class of shares Equity Shares of Rs. 10 each	**Authorised Capital**	**Issued capital**	**Subscribed Capital**	**Paid Up capital**
Number of equity shares	14990000	9990092	9990092	9990092
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	149900000.00	99900920.00	99900920	99900920

(b) Preference share capital

Particulars	**Authorised Capital**	**Issued capital**	**Subscribed capital**	**Paid Up capital**
Total number of preference shares	1000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	100000.00	0.00	0.00	0.00

Number of classes: 1

Class of shares 11% Redeemable Cumulative Preference Shares Rs.100	**Authorised Capital**	**Issued capital**	**Subscribed Capital**	**Paid Up capital**
Number of preference shares	1000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	100000.00	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	219973	9770119	9990092.00	99900920	99900920	
Increase during the year	0.00	22642.00	22642.00	226420.00	226420.00	0
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 Dematerialized during the year	0	22642	22642.00	226420	226420	
Decrease during the year	22642.00	0.00	22642.00	226420.00	226420.00	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 Dematerialized during the year	22642	0	22642.00	226420	226420	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the end of the year	197331.00	9792761.00	9990092.00	99900920.00	99900920.00	
(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	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			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: INE321D01016

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	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: 223405243

ii * Net worth of the Company: 2532767430

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	407500	4.08	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)	4763624	47.68	0	0.00
10	Others				
	Total	5171124.00	51.76	0.00	0

Total number of shareholders (promoters) 6

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	3757125	37.61	0	0.00
	(ii) Non-resident Indian (NRI)	162716	1.63	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	240052	2.40	0	0.00
4	Banks	1200	0.01	0	0.00

5	Financial institutions	230	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	266800	2.67	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	218270	2.18	0	0.00
10	Others Others	172575	1.73	0	0.00
	Total	4818968.00	48.23	0.00	0

Total number of shareholders (other than promoters): 32797

Total number of shareholders (Promoters + Public/Other than promoters): 32803.00

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

Sl.No	**Category**	
1	Individual - Female	5796
2	Individual - Male	13437
3	Individual - Transgender	0
4	Other than individuals	13570
	Total	32803.00

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

Name of the FII	**Address**	**Date of Incorporation**	**Country of Incorporation**	**Number of shares held**	**% of shares held**

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
[Details of Promoters, Members (other than promoters), Debenture holders]

Details	**At the beginning of the year**	**At the end of the year**

Promoters	6	6
Members (other than promoters)	21188	32797
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	2	0	0	2	0	2.08
B Non-Promoter	0	4	0	3	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	4	0	3	0	0
C Nominee Directors representing	0	1	0	1	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	1	0	1	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	5	0	6	0.00	2.08

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 9

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)**

ARVIND GOENKA	00135653	Director	107500	
AKSHAT GOENKA	07131982	Director	100000	
RUNA MUKHERJEE	02792569	Director	0	30/07/2025
RACHNA LODHA	07153563	Director	0	
RAJAT JAIN	10628142	Director	0	
SANJAY VERMA	09784146	Nominee Director	0	
ABHINAYA KUMAR	AMDPK1405C	CEO	0	
AMAN ABHISHEK	AYSPA8735C	CFO	0	
. VIPIN	BCNPV6398A	Company Secretary	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 16

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)**
AMAN ABHISHEK	AYSPA8735C	CFO	01/07/2024	Appointment
ABHINAYA KUMAR	AMDPK1405C	CEO	01/07/2024	Appointment
RAJAT JAIN	10628142	Additional Director	22/05/2024	Appointment
ARVIND GOENKA	00135653	Director	01/07/2024	Change in designation
AKSHAT GOENKA	07131982	Director	01/07/2024	Change in designation
OM PRAKASH DUBEY	00228441	Director	29/07/2024	Cessation
SUMAN JYOTI KHAITAN	00023370	Director	29/07/2024	Cessation
GOURAB KUMAR NAYAK	AJHPN8234B	Company Secretary	01/07/2024	Appointment
ANURAG JAIN	ABTPJ4296K	CFO	01/07/2024	Cessation
PRANAB KUMAR MAITY	ANGPM7610R	Company Secretary	01/07/2024	Cessation
GOURAB KUMAR NAYAK	AJHPN8234B	Company Secretary	20/12/2024	Cessation
. VIPIN	BCNPV6398A	Company Secretary	06/02/2025	Appointment

KAILASAM RAGHURAMAN	00320507	Director	29/07/2024	Cessation
RACHNA LODHA	07153563	Director	30/07/2024	Change in designation
RACHNA LODHA	07153563	Additional Director	22/05/2024	Appointment
RAJAT JAIN	10628142	Director	30/07/2024	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	30/07/2024	30660	50	51.85

B BOARD MEETINGS

*Number of meetings held: 5

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	22/05/2024	7	7	100
2	10/06/2024	9	8	88.89
3	12/08/2024	6	6	100
4	12/11/2024	6	5	83.33
5	06/02/2025	6	6	100

C COMMITTEE MEETINGS

Number of meetings held: 17

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	22/05/2024	3	3	100
2	AUDIT COMMITTEE	10/06/2024	3	3	100
3	AUDIT COMMITTEE	12/08/2024	3	3	100
4	AUDIT COMMITTEE	12/11/2024	3	3	100
5	AUDIT COMMITTEE	06/02/2025	3	3	100
6	STAKEHOLDERS RELATIONSHIP COMMITTEE	23/10/2024	3	3	100
7	STAKEHOLDERS RELATIONSHIP COMMITTEE	06/02/2025	3	3	100
8	NOMINATION & REMUNERATION COMMITTEE	22/05/2024	3	3	100
9	NOMINATION & REMUNERATION COMMITTEE	10/06/2024	3	3	100
10	NOMINATION & REMUNERATION COMMITTEE	06/02/2025	3	3	100
11	RISK MANAGEMENT COMMITTEE	06/08/2024	3	3	100
12	RISK MANAGEMENT COMMITTEE	17/02/2025	3	3	100
13	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	22/05/2024	3	3	100
14	OPERATIONAL & FINANCE COMMITTEE	23/04/2024	3	3	100
15	OPERATIONAL & FINANCE COMMITTEE	31/05/2024	3	3	100
16	OPERATIONAL & FINANCE COMMITTEE	26/09/2024	3	3	100
17	OPERATIONAL & FINANCE COMMITTEE	19/03/2025	3	3	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	28/07/2025 (Y/N/NA)
1	RACHNA LODHA	4	3	75	8	8	100	Yes
2	RAJAT JAIN	4	4	100	11	11	100	Yes
3	RUNA MUKHERJEE	5	5	100	3	3	100	Yes
4	SANJAY VERMA	5	5	100	0	0	0	Yes
5	ARVIND GOENKA	5	5	100	9	9	100	Yes
6	AKSHAT GOENKA	5	5	100	13	13	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	ARVIND GOENKA	Managing Director	1947000	0	0	3025740	4972740.00
2	AKSHAT GOENKA	Managing Director	1764000	0	0	2758980	4522980.00
	Total		3711000.00	0.00	0.00	5784720.00	9495720.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered: 6

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	PRANAB KUMAR MAITY	Company Secretary	640248	0	0	718266	1358514.00
2	ANURAG JAIN	CFO	2276200	0	0	2360285	4636485.00

3	GOURAB KUMAR NAYAK	Company Secretary	230957	0	0	365534	596491.00
4	ABHINAYA KUMAR	CEO	2223248	0	0	3613593	5836841.00
5	AMAN ABHISHEK	CFO	533764	0	0	785862	1319626.00
6	VIPIN	Company Secretary	85413	0	0	225834	311247.00
	Total		5989830.00	0.00	0.00	8069374.00	14059204.00

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

9

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	ARVIND GOENKA	Director	0	0	0	60000	60000.00
2	AKSHAT GOENKA	Director	0	8000000	0	82500	8082500.00
3	RUNA MUKHERJEE	Director	0	0	0	140000	140000.00
4	RACHNA LODHA	Director	0	0	0	90000	90000.00
5	RAJAT JAIN	Director	0	0	0	115000	115000.00
6	SANJAY VERMA	Director	0	0	0	90000	90000.00
7	SUMAN JYOTI KHAITAN	Director	0	0	0	147000	147000.00
8	OM PRAKASH DUBEY	Director	0	0	0	140000	140000.00
9	KAILASAM RAGHURAMAN	Director	0	0	0	110000	110000.00
	Total		0.00	8000000.00	0.00	974500.00	8974500.00

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

During the year under review the Company has generally complied with the applicable provisions of the acts, rules,regulations, standards, etc., except delay in transferring unpaid/unclaimed deposits and dividend of Rs.1.00 lakh and Rs.15.52 lakhs, respectively, which remained unpaid/ unclaimed for 7 years, to IEPF.

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: 32803

XIV Attachments

(a) List of share holders, debenture holders: Details of Shareholder or Debenture holder.xlsm

(b) Optional Attachment(s), if any: AGV_MGT-8-2024-25.pdf
AGV_Clarification_MGT- 7 (2).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 AG VENTURES 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

PAWAN KUMAR SARAWAGI Digitally signed by PAWAN KUMAR SARAWAGI Date: 2025.09.25 15:43:00 +05'30'

Name: PAWAN KUMAR SARAWAGI

Date (DD/MM/YYYY): 24/09/2025

Place: KOLKATA

Whether associate or fellow:

○ Associate ◉ Fellow

Certificate of practice number: 4*8*

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

*(a) DIN/PAN/Membership number of Designated Person: BCNPV6398A

*(b) Name of the Designated Person: . VIPIN

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 16 dated* (DD/MM/YYYY) 06/02/2025 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**

ARVIND GOENKA Digitally signed by ARVIND GOENKA Date: 2025.09.25 15:57:15 +05'30'

*Designation: Director

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

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator: 0*1*5*5*

***To be digitally signed by**

VIPIN Digitally signed by VIPIN Date: 2025.09.25 15:57:58 +05'30'

◉ Company Secretary ○ Company secretary in practice

*Whether associate or fellow:

◉ Associate ○ Fellow

Membership number	5*3*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)	AB6823433
eForm filing date (DD/MM/YYYY)	25/09/2025

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