

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)

L51216KA1991PLC053425

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	CREDITACCESS GRAMEEN LIMITED	CREDITACCESS GRAMEEN LIMITED
Registered office address	New No.49(OldNo725),46th Cross,,8th Block, Jayanagar (Next to Rajalakshmi Kalyana Mantapa),,B Sk II Stage,Bangalore South,Bangalore,Karnataka,India,560070	New No.49(OldNo725),46th Cross,,8th Block, Jayanagar (Next to Rajalakshmi Kalyana Mantapa),,B Sk II Stage,Bangalore South,Bangalore,Karnataka,India,560070
Latitude details	77	77
Longitude details	12	12

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

RO - Photo.pdf

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

AA*****1G

(c) *e-mail ID of the company

cs[at]cagrameen[dot]in

(d) *Telephone number with STD code

08*****00

(e) Website

https://www.creditaccessgramee
n.in/

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

12/06/1991

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)

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

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

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

☒ Yes

☐ No

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

03/07/2026

(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

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	66	Other financial activities	100

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

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

2

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1		60281758	CreditAccess India B.V.	Holding	66.24
2	U85300KA2021NPL147906		CREDITACCESS INDIA FOUNDATION	Subsidiary	99.99

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
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Total number of equity shares	170000000	16,01,96,031	16,01,96,031	16,01,96,031
Total amount of equity shares (in rupees)	1700000000.00	1601960310.00	1601960310.00	1601960310.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	170000000	16,01,96,031	16,01,96,031	16,01,96,031
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1700000000.00	1601960310.00	1601960310.00	1601960310.00

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				

Total amount of preference shares (in rupees)				
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(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	1884	159717738.00	159719622.00	1593769670	1597196220.0	227932577.00
Increase during the year	0.00	4,76,409	4,76,409	4764090	4764090	313711190
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	4,76,409	4,76,409	4764090	4764090	313711190
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify						
Dematerialisation	0	157	157	1570	1570	
Decrease during the year	157	0.00	157	1570	1570.00	
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify Dematerialisation	157	0	157.00	1570	1570	
At the end of the year	1727	160194304	160194147	1601941470	1601941470	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0.00	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 0	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 0	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

INE741K01010

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

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non - Convertible Debentures			
Non - Convertible Debentures			
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
Non - Convertible Debentures				
Non - Convertible Debentures				
Total				

(b) Partly convertible debentures

*Number of classes

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

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

(c) Fully convertible debentures

*Number of classes

0

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

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

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures				
Partly convertible debentures				

Fully convertible debentures				
Total				

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	0.00		0.00		0.00

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

i *Turnover

6058,92,00,000

ii * Net worth of the Company

7769,64,00,000

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	0	0.00	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)	106109028	66.24	0	0.00
10	Others 	0	0.00	0	0.00
	Total	106109028.00	66.24	0.00	0.00

Total number of shareholders (promoters)

1

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	1,07,61,454	6.71	0	
	(ii) Non-resident Indian (NRI)	4,33,017	0.27	0	
	(iii) Foreign national (other than NRI)	13	0	0	
2	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	

	(iii) Government companies	0	0	0	
3	Insurance companies				
4	Banks	0	0	0	
5	Financial institutions	0	0	0	
6	Foreign institutional investors	0	0	0	
7	Mutual funds	1,59,36,157	9.95		
8	Venture capital	0	0	0	
9	Body corporate (not mentioned above)	6,78,641	0.42	0	
10	Others				
	AIF				
	Total				

Total number of shareholders (other than promoters)

83883

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

83884

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

Sl.No	Category	
1	Individual - Female	
2	Individual - Male	
3	Individual - Transgender	
4	Other than individuals	
	Total	

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

0

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	1	1
Members (other than promoters)	122267	83883
Debenture holders	14977	

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	0	0	0	0	0	0
B Non-Promoter	1	5	1	5	0.17	0.00
i Non-Independent	1	1	1	1	0.17	0
ii Independent	0	4	0	4	0	0
C Nominee Directors representing	0	2	0	2	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	2	0	2	0	0
Total	1	7	1	7	0.17	0.00

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

8

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)
REKHA GOPAL WARRIAR	08152356	Independent Director		
PAOLO BRICHETTI	01908040	Vice Chairman & Non-executive Director		
MANOJ KUMAR	02924675	Chairman & Independent Directors		
LILIAN JESSIE PAUL	02864506	Independent Director		
MASSIMO VITA	07863194	Non-Executive Director		
SUMIT KUMAR	07415525	Non-Executive Director		
UDAYA KUMAR HEBBAR	07235226	Non-Executive Director		
GANESH NARAYANAN	09120748	Managing Director & CEO		

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

8

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)
MAHADEV PRAKASH JAYAKUMAR MATADA	AJQPP6304F	Company Secretary & Chief Compliance officer	09/08/2025	Cessation
NILESH SHRIKRISHNA DALVI	AIHPD7500M	CFO	10/08/2025	Cessation
Deepti Ramani		Company Secretary & Compliance Officer	10/08/2025	Appointment
Udaya Kumar Hebbar	07235226	Managing Director	25/06/2025	Cessation
Ganesh Narayanan	AEIPG7707A	Managing Director & CEO	05/08/2025	Appointment
Udaya Kumar Hebbar	07235226	Non-Executive Director	05/08/2025	Appointment
George Joseph	00253754	Chairman	08/09/2025	Cessation

		and Lead Independent Director		
Manoj Kumar	02924675	Chairman & Independent Director	28/10/2025	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
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			Number of members attended	% of total shareholding
AGM	3/07/2026			

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	21/04/2025	8	8	100.00
2	16/05/2025	8	8	100.00
3	18/06/2025	8	8	100.00
4	22/07/2025	8	7	
5	09/08/2025	9	9	100.00
6	28/10/2025	8	8	100.00
7	10/12/2025	9	8	100.00
8	20/01/2026	9	8	62.50

C COMMITTEE MEETINGS

Number of meetings held

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	16/05/2025	4	4	100.00
2	Audit Committee	22/07/2025	4	4	100.00
3	Audit Committee	23/10/2025	4	3	
4	Audit Committee	28/10/2025	4	4	100.00

5	Audit Committee	13/11/2025	4	3	
6	Audit Committee	20/01/2026	4	4	100.00
6	STAKEHOLDERS' RELATIONSHIP COMMITTEE & CUSTOMER SERVICE COMMITTEE	15/05/2025	3	3	100.00
7	STAKEHOLDERS' RELATIONSHIP COMMITTEE & CUSTOMER SERVICE COMMITTEE	21/07/2025	3	3	100.00
8	STAKEHOLDERS' RELATIONSHIP COMMITTEE & CUSTOMER SERVICE COMMITTEE	27/10/2025	3	3	100.00
9	STAKEHOLDERS' RELATIONSHIP COMMITTEE & CUSTOMER SERVICE COMMITTEE	19/01/2026	3	3	100.00
10	NOMINATION & REMUNERATION COMMITTEE	15/05/2025	3	3	100.00
11	NOMINATION & REMUNERATION COMMITTEE	21/07/2025	3	2	
12	NOMINATION & REMUNERATION COMMITTEE	09/08/2025	3	2	
13	NOMINATION & REMUNERATION COMMITTEE	19/01/2026	3	3	100.00
15	CSR & ESG Committee	15/05/2025	4	4	100.00
16	CSR & ESG Committee	21/07/2025	3	1	
17	CSR & ESG Committee	27/10/2025	4	4	100.00
18	CSR & ESG Committee	19/01/2026	4	4	100.00
19	RISK MANAGEMENT COMMITTEE	15/05/2025	5	5	100.00
20	RISK MANAGEMENT COMMITTEE	18/06/2025	5	4	
21	RISK MANAGEMENT COMMITTEE	21/07/2025	4	4	100.00
22	RISK MANAGEMENT COMMITTEE	27/10/2025	5	5	100.00
23	RISK MANAGEMENT COMMITTEE	19/01/2026	5	5	100.00

24	RISK MANAGEMENT COMMITTEE	25/03/2026	5	5	100.00
25	ASSET - LIABILITY MANAGEMENT COMMITTEE	15/05/2025	6	6	100.00
26	ASSET - LIABILITY MANAGEMENT COMMITTEE	21/07/2025	6	6	100.00
27	ASSET - LIABILITY MANAGEMENT COMMITTEE	27/10/2025	6	6	100.00
28	ASSET - LIABILITY MANAGEMENT COMMITTEE	19/01/2026	8	8	100.00
29	IT STRATEGY COMMITTEE	15/05/2025	5	5	100.00
30	IT STRATEGY COMMITTEE	21/07/2025	4	4	100.00
31	IT STRATEGY COMMITTEE	27/10/2025	4	4	100.00
32	IT STRATEGY COMMITTEE	19/01/2026	6	6	100.00
33	ECL Committee	17/12/2026	6	6	100.00
34	ECL Committee	26/03/2026	6	6	100.00

EBI Committee – Attached as Annexure

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 attenda nce	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attend ance	
								3/07/2025 (Y/N/NA)
1	REKHA GOPAL WARRIAR	8	7	87.50	16	15		Yes
2	PAOLO BRICHETTI	8	8	100.00	8	6	100.00	Yes
3	MANOJ KUMAR	8	8	100.00	69	49		Yes
4	LILIAN JESSIE PAUL	8	7	87.50	8	8	100.00	Yes
5	MASSIMO VITA	8	8	100.00	26	24		Yes
6	SUMIT KUMAR	8	8	100.00	16	16	100.00	Yes
7	UDAYA KUMAR HEBBAR	8	8	100.00	61	53		Yes
8	GANESH NARAYANAN	4	4	100.00	65	55		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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	UDAYA KUMAR HEBBAR	Managing director	65244373	0	34502745	0	9,97,47,118
	Total		65244373.00	0.00	34502745.00	0.00	9,97,47,118.00

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	GANESH NARAYANAN	CEO	3,65,34,070	0	1,84,75,470	0	5,50,09,540.00
2	NILESH SHRIKRISHNA DALVI	CFO	1,44,72,300	0	33,29,802	0	1,78,02,102.00
3	MAHADEV PRAKASH JAYAKUMAR MATADA	Company Secretary	69,70,026	0	1,24,02,237	0	1,93,72,263.00
4	Deepti Ramani	Company Secretary	23,73,627	0	0	0	23,73,627
	Total		60350023.00	0.00	34207509.00	0.00	94557532.00

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

0

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount

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

XIV Attachments

(a) List of share holders, debenture holders

(b) Optional Attachment(s), if any

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

CREDITACCESS GRAMEEN
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)

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:

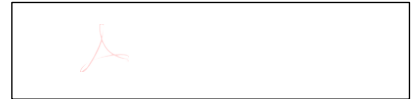
A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

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

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

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

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

35488

*(b) Name of the Designated Person

RAMANI DEEPTI

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**

Sukumar Sandeep

***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