

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)

L65993PN2009PLC134021

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	BF INVESTMENT LIMITED	BF INVESTMENT LIMITED
Registered office address	MUNDHWA PUNE CANTONMENT,NA,PUNE,Pune,Maharashtra,India, a,411036	MUNDHWA PUNE CANTONMENT,PUNE,Pune,Maharashtra,India,41 1036
Latitude details	18.52428	18.52428
Longitude details	73.90945	73.90945

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

RO_photo.jpg

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

AA*****2H

(c) *e-mail ID of the company

*****tarial@bfilpune.com

(d) *Telephone number with STD code

77*****77

(e) Website

www.bfilpune.com

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

26/05/2009

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)

30/07/2025

(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

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

8

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	L27104MH1973PLC016350		KALYANI STEELS LTD	Associate	39.06
2	U65910PN1986PTC039645		KALYANI FINANCIAL SERVICES PRIVATE LIMITED	Associate	49
3	U85110KA1996PLC019618		NANDI ENGINEERING LIMITED	Associate	40
4	U65993PN2001PTC015938		KSL HOLDINGS PRIVATE LIMITED	Associate	42.52
5	U27106PN1998PTC012742		TRIUMPHANT SPECIAL ALLOYS PRIVATE LIMITED	Associate	45.51

6	U72200PN1997PLC112581		SYNISE TECHNOLOGIES LIMITED	Associate	46.77
7	U29221KA1998PLC023383		MERITOR HVS (INDIA) LIMITED	Joint Venture	48.99
8	L51909KA1981PLC004198		AUTOMOTIVE AXLES LIMITED	Joint Venture	35.52

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	40000000.00	37667628.00	37667628.00	37667628.00
Total amount of equity shares (in rupees)	200000000.00	188338140.00	188338140.00	188338140.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	40000000	37667628	37667628	37667628
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	200000000.00	188338140.00	188338140	188338140

(b) Preference share capital

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

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)				

(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	488086	37179542	37667628.00	188338140	188338140	
Increase during the year	0.00	17869.00	17869.00	89345.00	89345.00	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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify <input type="text" value="due to dematerialization"/>		17869		89345	89345	
Decrease during the year	17869.00	0.00	17869.00	89345.00	89345.00	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 <input type="text" value="due to dematerialization"/>	17869	0	17869.00	89345	89345	
At the end of the year	470217.00	37197411.00	37667628.00	188338140.00	188338140.00	
(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 <input type="text"/>			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 <input type="text"/>			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	0

ISIN of the equity shares of the company

INE878K01010

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

1328123735

ii * Net worth of the Company

8149118140

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	106542	0.28	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)	27816184	73.85	0	0.00
10	Others <input type="text"/>				
	Total	27922726.00	74.13	0.00	0

Total number of shareholders (promoters)

22

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	5500723	14.60	0	0.00
	(ii) Non-resident Indian (NRI)	138589	0.37	0	0.00

	(iii) Foreign national (other than NRI)	160	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	3169	0.01	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	1709	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	3340301	8.87	0	0.00
10	Others	760251	2.02		
	<input type="text" value="refer note"/>				
	Total	9744902.00	25.87	0.00	0

Total number of shareholders (other than promoters)

29593

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

29615.00

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

Sl.No	Category	
1	Individual - Female	8937
2	Individual - Male	19857
3	Individual - Transgender	0
4	Other than individuals	821
	Total	29615.00

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	22	22
Members (other than promoters)	23473	29593
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	0	1	0	1	0	0.07
B Non-Promoter	0	4	0	5	0.00	0.00
i Non-Independent	0	2	0	2	0	0
ii Independent	0	2	0	3	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						
Total	0	5	0	6	0.00	0.07

*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)
AMIT BABASAHEB KALYANI	00089430	Director	28220	
MADAN UMAKANT TAKALE	01291287	Director	0	
AARTI ARUN SATHE	06925030	Director	0	15/08/2025
SANJEEV JOGLEKAR	00073826	Director	200	
BHALCHANDRA SHANKAR MITKARI	03632549	Director	0	
VIRAJ SHAMBHU KULKARNI	02963687	Director	0	
AKSHAY PRAKASH JAGTAP	APSPJ9288G	CEO	0	
AKSHAY PRAKASH JAGTAP	APSPJ9288G	CFO	0	
GAYATRI PRAVIN PENDSE	DEDPP4296B	Company Secretary	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)
JEEWANPRASAD GOVIND PATWARDHAN	AEAPP5559B	CEO	30/04/2024	Cessation
JEEWANPRASAD GOVIND PATWARDHAN	AEAPP5559B	CFO	30/04/2024	Cessation
VIRAJ SHAMBHU KULKARNI	02963687	Additional Director	30/04/2024	Appointment
VIRAJ SHAMBHU KULKARNI	02963687	Director	08/06/2024	Change in designation

AKSHAY PRAKASH JAGTAP	APSPJ9288G	CEO	15/05/2024	Appointment
AKSHAY PRAKASH JAGTAP	APSPJ9288G	CFO	15/05/2024	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	31/07/2024	23169	46	75.84

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	30/04/2024	5	4	80
2	15/05/2024	6	4	66.67
3	30/05/2024	6	4	66.67
4	14/08/2024	6	6	100
5	31/10/2024	6	6	100
6	13/02/2025	6	5	83.33

C COMMITTEE MEETINGS

Number of meetings held

41

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	15/05/2024	3	3	100
2	Audit Committee	30/05/2024	4	3	75
3	Audit Committee	14/08/2024	4	4	100
4	Audit Committee	31/10/2024	4	4	100
5	Audit Committee	13/02/2025	4	3	75
6	NRC Committee	30/04/2024	3	2	66.67
7	NRC Committee	15/05/2024	3	2	66.67
8	NRC Committee	30/05/2024	3	2	66.67
9	NRC Committee	31/10/2024	3	3	100
10	NRC Committee	13/02/2025	3	2	66.67
11	CSR Committee	30/05/2024	3	2	66.67
12	CSR Committee	13/02/2025	3	2	66.67
13	RMC Committee	26/07/2024	3	2	66.67
14	RMC Committee	14/02/2025	3	3	100
15	Stakeholder Relationship Committee	08/04/2024	3	3	100
16	Stakeholder Relationship Committee	29/04/2024	3	3	100
17	Stakeholder Relationship Committee	06/05/2024	3	3	100
18	Stakeholder Relationship Committee	03/06/2024	3	3	100
19	Stakeholder Relationship Committee	10/06/2024	3	3	100
20	Stakeholder Relationship Committee	17/06/2024	3	3	100
21	Stakeholder Relationship Committee	24/06/2024	3	3	100
22	Stakeholder Relationship Committee	01/07/2024	3	3	100
23	Stakeholder Relationship Committee	08/07/2024	3	3	100
24	Stakeholder Relationship Committee	22/07/2024	3	3	100

25	Stakeholder Relationship Committee	29/07/2024	3	3	100
26	Stakeholder Relationship Committee	05/08/2024	3	3	100
27	Stakeholder Relationship Committee	12/08/2024	3	3	100
28	Stakeholder Relationship Committee	19/08/2024	3	3	100
29	Stakeholder Relationship Committee	02/09/2024	3	3	100
30	Stakeholder Relationship Committee	23/09/2024	3	3	100
31	Stakeholder Relationship Committee	14/10/2024	3	3	100
32	Stakeholder Relationship Committee	28/10/2024	3	3	100
33	Stakeholder Relationship Committee	04/11/2024	3	3	100
34	Stakeholder Relationship Committee	25/11/2024	3	3	100
35	Stakeholder Relationship Committee	09/12/2024	3	3	100
36	Stakeholder Relationship Committee	23/12/2024	3	3	100
37	Stakeholder Relationship Committee	06/01/2025	3	3	100
38	Stakeholder Relationship Committee	20/01/2025	3	3	100
39	Stakeholder Relationship Committee	27/01/2025	3	3	100
40	Stakeholder Relationship Committee	17/02/2025	3	3	100
41	Stakeholder Relationship Committee	17/03/2025	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on (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	
								30/07/2025

1	AMIT BABASAHEB KALYANI	6	5	83	4	2	50	Yes
2	MADAN UMAKANT TAKALE	6	6	100	41	40	97	Yes
3	AARTI ARUN SATHE	6	3	50	37	35	94	Yes
4	SANJEEV JOGLEKAR	6	5	83	41	38	92	Yes
5	BHALCHANDRA SHANKAR MITKARI	6	6	100	0	0	0	Yes
6	VIRAJ SHAMBHU KULKARNI	5	4	80	4	3	75	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

0

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total		0.00	0.00	0.00	0.00	0.00

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	J G PATWARDHAN	CEO	554009	0	0	0	554009.00
2	AKSHAY JAGTAP	CEO	1129190	0	0	0	1129190.00
3	GAYATRI PENDSE	Company Secretary	845111	0	0	0	845111.00
	Total		2528310.00	0.00	0.00	0.00	2528310.00

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

6

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	AMIT BABASAHEB KALYANI	Director	0	27500000	0	75000	27575000.00

2	BHALCHANDRA SHANKAR MITKARI	Director	0	2125000	0	90000	2215000.00
3	SANJEEV JOGLEKAR	Director	0	2125000	0	75000	2200000.00
4	AARTI ARUN SATHE	Director	0	2125000	0	90000	2215000.00
5	MADAN UMAKANT TAKALE	Director	0	2125000	0	90000	2215000.00
6	VIRAJ SHAMBHU KULKARNI	Director	0	1500000	0	60000	1560000.00
	Total		0.00	37500000.00	0.00	480000.00	37980000.00

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 period from April 1, 2024 till April 29, 2024 the composition of the Board of Directors of the Company, in terms of Regulation 17 (1) of SEBI LODR, was temporarily imbalanced due to the completion of tenure of an Independent Director. The recognized Stock Exchanges i.e. BSE and NSE have levied fine of INR. 1,71,100/- (inclusive of GST) each which was duly remitted by the Company within the prescribed time period

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS Nil

2

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
BF INVESTMENT LIMITED	BSE LIMITED	21/08/2024	Regulation 17(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015	Rs .171100/- fine levied which was duly paid by the Company	NA
BF INVESTMENT LIMITED	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	21/08/2024	Regulation 17(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015	Rs .171100/- fine levied which was duly paid by the Company	NA

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

29615

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

BFIL_Mgt-8 signed.pdf
Combined_notes_MGT 7.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 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

Sheetal S Joshi

Date (DD/MM/YYYY)

23/09/2025

Place

Pune

Whether associate or fellow:

Associate Fellow

Certificate of practice number

1*6*5

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

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

64136

* (b) Name of the Designated Person

GAYATRI PRAVIN PENDSE

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 05 dated*

(DD/MM/YYYY) 11/02/2022 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*6*2*4*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

6*1*6

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)

AB6687133

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