

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]



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):
- ii. (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)
- (b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)
- (c) *Type of Annual filing
- (d) SRN of MGT-7 filed earlier for the same financial years
- iii.

Particulars	As on filing date	As on Financial Year end
Name of the company	Schloss Bangalore Limited	Schloss Bangalore Limited
Registered office address	The Leela Palace, Diplomatic Enclave, Africa Avenue, Netaji Nagar, South Delhi, New Delhi, Delhi, India, 110023	The Leela Palace, Diplomatic Enclave, Africa Avenue, Netaji Nagar, South Delhi, New Delhi, Delhi, India, 110023
Latitude details	28.58011	28.58011
Longitude details	77.18936	77.18936

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

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

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

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

v (a) *Class of Company (as on the financial year end date)
(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 guarantee/Unlimited company)

(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)

Vi *Whether company is having share capital (as on the financial year end date) Yes OR ~~No~~

vii (a) Whether shares listed on recognized Stock Exchange(s) Yes OR ~~No~~

(b) Details of stock exchanges where shares are listed

Sl. No.	Stock Exchange Code	Code
1.	NSE	A1024 - National Stock Exchange (NSE)
2.	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 Registrar and Transfer Agent	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), Mumbai, Maharashtra, India, 400070	INR000000221

ix *(a) Whether Annual General Meeting (AGM) held Yes OR ~~No~~

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

19/09/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted ~~Yes~~ OR 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

Sl. No.	Main activity group Code	Description of Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1.	I	Accommodation	55	Accommodation	57.56
2.	I	Accommodation and Food Services activities	56	Food and beverage service activities	42.44

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

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

16

Sl. No.	CIN	FCRN	Name Of Company	Holding /Subsidiary /Associate Companies/Joint Venture	% of share held
1	NA	4198	Project Ballet Bangalore Holdings (DIFC) Private Limited	Holding	63.65
2	U55100DL2019PTC347362	NA	Schloss Chanakya Private Limited	Subsidiary	100.00
3	U55101DL2019PTC346475	NA	Schloss Chennai Private Limited	Subsidiary	100.00
4	U55101DL2019PTC347495	NA	Schloss Udaipur Private Limited	Subsidiary	100.00
5	U55101MH2012PTC412645	NA	Tulsi Palace Resort Private Limited	Subsidiary	100.00
6	U55209TN2019PTC136428	NA	Schloss HMA Private Limited	Subsidiary	100.00
7	U55209DL2019PTC347303	NA	Schloss Gandhinagar Private Limited	Subsidiary	100.00
8	U70101DL2005PLC134480	NA	Leela Palaces and Resorts Limited	Subsidiary	100.00
9	U55101MH2022PTC384014	NA	Schloss Tadoba Private Limited	Subsidiary	100.00
10	U55101MH2023PTC397128	NA	Leela BKC Holdings Private Limited	Subsidiary	100.00
11	U55101MH2023PTC396976	NA	Transition Cleantech Services Five Private Limited	Subsidiary	100.00
12	U55101RJ2024PTC096432	NA	Anasvish Tiger Camp Private Limited	Subsidiary	74.00
13	U55101RJ2007PTC026991	NA	Inside India Resorts Private Limited	Subsidiary	51.00
14	U55101MH2024PTC423912	NA	Buildminds Real Estate Private Limited	Subsidiary	76.00
15	U55101DL2024PTC436514	NA	Lago Vue Srinagar Private Limited	Joint Venture	50.00
16	NA	7604	Aries Holdings (DIFC) Limited	Subsidiary	100.00

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	6567500000	276486614	276486614	276486614
Total amount of equity shares (in rupee)	65675000000.00	2764866140.00	2764866140.00	2764866140.00

Number of classes

Class of shares	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Equity shares				

Number of equity shares	6567500000	276486614	276486614	276486614
Nominal value per shares (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	65675000000.00	2764866140.00	2764866140.00	2764866140.00

(b) Preference share capital

Particulars	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Total number of preference shares	675000000.00	0	0	0
Total amount of preference shares (in rupee)	67500000000.00	0	0	0

Number of classes 1

Class of shares	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Preference Shares				
Number of preference shares	675000000	0	0	0
Nominal value per shares (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	67500000000.00	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of Shares	Number of shares			Total Nominal Amount	Total Paid-Up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	20169566	20169566.00	201695660	201695660	1691940000
Increase during the year						
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	140788256	0	1407882560	1407882560	(1407882560)
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0					0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	100501294	100501294.00	1005012940	1005012940	61205288046

viii. Conversion of Debentures	0	15027498	15027498.00	150274980	150274980	1352474820
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify (Dematerialization)	0	0	0	0	0	0
	0	0	0	0	0	0
Decrease during the year						
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify (if any)	0	0	0	0	0	0
At the end of the year	0	27,64,86,614	27,64,86,614	2,76,48,66,140	2,76,48,66,140	62,84,18,20,306

Class of Shares	Number of shares			Total Nominal Amount	Total Paid-Up amount	Total premium
Preference Shares	Physical	DEMAT	Total			
At the beginning of the year	0	0	0	0	0	0
Increase during the year	0	622,103,028	622,103,028	62,21,03,02,800	62,21,03,02,800	0
i. Issue of shares	0	622,103,028	622,103,028	62,21,03,02,800	62,21,03,02,800	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, (specify)	0	0	0	0	0	0
Decrease during the year	0	622,103,028	622,103,028	62,21,03,02,800	62,21,03,02,800	0
Redemption of shares	0	0	0	0	0	0
Share forfeited	0	0	0	0	0	0
Reduction of Share capital	0	0	0	0	0	0
Other (Specify) <i>Converted into Equity Shares</i>	0	622,103,028	622,103,028	62,21,03,02,800	62,21,03,02,800	0
At the end of the year	0	0	0	0	0	0

ISIN of the equity shares of the company

INE0AQ201015

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

0

Class of shares		(i)	(ii)	(iii)
Before split/ Consolidation	Number of shares			
	Face value per shares			
After Split/ Consolidation	Number of shares			

	Face value per shares			
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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

(b) Partly convertible debentures

*Number of classes

0

(c) Fully convertible debentures

*Number of classes

0

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	1,502,749,800	0	1,502,749,800	0
Total				

v Securities (other than shares and debentures)

Type of securities	Number of securities	Nominal value of each unit	Total nominal value	Paid up 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

3,751,110,000

ii. * Net worth of the Company

63,427,750,000

VI SHARE HOLDING PATTERN

A Promoters

Sl. No.	Category	Equity		Preference	
		No. of shares	%	No. of shares	%
1	Individual / HUF	0	0	0	0
	Indian	0	0	0	0
	NRI	0	0	0	0
	Foreign National	0	0	0	0
2	Government				
	Central Government	0	0	0	0
	State Government	0	0	0	0
	Government Company	0	0	0	0
3	Insurance Company	0	0	0	0
4	Bank	0	0	0	0
5	Financial Institution	0	0	0	0
6	Foreign Institutional Investors	0	0	0	0
7	Mutual Funds	0	0	0	0
8	Venture Funds	0	0	0	0
9	Body Corporate (not mentioned above)	276486614	100	0	0
10	Other (Specify)	0	0	0	0
	Total	276486614	100	0	0

Total number of shareholders (promoters)

8

B Public/Other than promoters

Sl. No.	Category	Equity		Preference	
		No. of shares	%	No. of shares	%
1	Individual / HUF				
	Indian	0	0	0	0
	NRI	0	0	0	0
	Foreign National	0	0	0	0
2	Government	0	0		
	Central Government	0	0	0	0
	State Government	0	0	0	0
	Government Company	0	0	0	0
3	Insurance Company	0	0	0	0
4	Bank	0	0	0	0
5	Financial Institutions	0	0	0	0
6	Foreign Institutional. Investors	0	0	0	0
7	Mutual Funds	0	0	0	0

8	Venture Funds			0	0
9	Body Corporate (not mentioned above)	0	0	0	0
10	Other (Specify) Clearing Member, LLP and Trust	0	0	0	0
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

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

8

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

Sl. No.	Category	No. of shareholder
1	Individual – Female	0
2	Individual – Male	0
3	Individual – Transgender	0
4	Other than individual	8
	Total	8

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

Name of 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
Promoter	2	8
Member (other than promoter)	0	0
Debenture holders	1	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	0	0	0	0	0

B. Non-Promoter	1	2	1	7	0	0
(i) Non-Independent	1	2	1	4	0	0
(ii) Independent	0	0	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	2	1	7	0	0

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

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B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of the equity shares held	Date of cessation (after closure of financial year: If any) (DD/MM/YYYY)
Deepak Shantilal Parekh	00009078	Director	0	NA
Mukesh Hari Butani	01452839	Director	0	NA
Apurva Purohit	00910097	Director	0	NA
Ankur Gupta	08687570	Director	0	NA
Ashank Ashok Kothari	08565174	Director	0	NA
Ananya Tripathi	08102039	Director	0	NA
Shai Zeling	10765188	Director	0	NA
Anuraag Bhatnagar	07967035	Whole-time director and Chief Executive officer	0	NA
Ravi Shankar	AWZPS9106Q	CFO	0	NA
Jyoti Mahaeshwari	BBBPS2171K	Company Secretary	0	NA

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

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)
Deepak Shantilal Parekh	00009078	Chairman and Independent Director	13/09/2024	Appointment
Mukesh Hari Butani	01452839	Independent Director	13/09/2024	Appointment
Apurva Purohit	00910097	Independent Director	13/09/2024	Appointment

Ankur Gupta	08687570	Non-Executive Director	13/09/2024	Appointment
Ashank Ashok Kothari	08565174	Non-Executive Director	13/09/2024	Appointment
Ananya Tripathi	08102039	Non-Executive Director	29/05/2024	Appointment
Shai Zelering	10765188	Non-Executive Director	13/09/2024	Appointment
Anuraag Bhatnagar	07967035	Whole Time Director and Chief Executive Officer	13/09/2024	Change in Designation
Madhav Sehgal	09611058	Whole Time Director	13/09/2024	Cessation
Ravi Shankar	07967039	Non-Executive Director	13/09/2024	Cessation
Ravi Shankar	AWZPS9106Q	Chief Financial Officer	13/09/2024	Appointment
Jyoti Maheshwari	BBBPS2171K	Company Secretary	13/09/2024	Appointment
Anand Upadhyay	ABCPU2224R	Company Secretary	13/09/2024	Cessation

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

11

Type of meeting	Date of meeting	Total number of members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	12/09/2024	8	8	100
EGM	30/05/2024	2	2	100
EGM	19/06/2024	2	2	100
EGM	02/07/2024	2	2	100
EGM	11/07/2024	2	2	100
EGM	22/07/2024	2	2	100
EGM	12/08/2024	8	7	95.92
EGM	14/09/2024	8	8	100
EGM	17/09/2024	8	8	100
EGM	10/01/2025	8	8	100
EGM	28/03/2025	8	8	100

B BOARD MEETINGS

*Number of meetings held

26

Sl. 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.	01/04/2024	3	2	66.67
2.	15/04/2024	3	2	66.67
3.	27/05/2024	3	2	66.67
4.	29/05/2024	3	2	66.67
5.	31/05/2024	4	3	75.00
6.	15/06/2024	4	3	75.00
7.	18/06/2024	4	3	75.00
8.	01/07/2024	4	3	75.00
9.	02/07/2024	4	3	75.00
10.	10/07/2024	4	3	75.00
11.	11/07/2024	4	3	75.00
12.	17/07/2024	4	3	75.00
13.	22/07/2024	4	3	75.00
14.	23/07/2024	4	3	75.00
15.	24/07/2024	4	3	75.00
16.	02/08/2024	4	3	75.00
17.	09/08/2024	4	3	75.00
18.	12/08/2024	4	3	75.00
19.	11/09/2024	4	3	75.00
20.	13/09/2024	4	3	75.00
21.	16/09/2024	8	8	100.00
22.	18/09/2024	8	8	100.00
23.	26/11/2024	8	7	87.50
24.	23/12/2024	8	6	75.00
25.	09/01/2025	8	8	100.00
26.	26/03/2025	8	8	100.00

C COMMITTEE MEETINGS

Number of meetings held

9

Sl. No.	Types 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	18/09/2024	4	4	100
2.	Audit Committee	09/01/2025	4	4	100
3.	Audit Committee	26/03/2025	4	4	100
4.	Nomination and Remuneration Committee	26/03/2025	4	4	100
5.	Stakeholders Relationship Committee	26/03/2025	3	3	100
6.	Risk Management Committee	26/03/2025	4	4	100

7.	Corporate Social Responsibility Committee	26/03/2025	3	3	100
8.	IPO Committee	20/09/2024	3	3	100
9.	IPO Committee	13/01/2025	3	3	100

D ATTENDANCE OF DIRECTORS

Sl. No.	Name of the director	Board meetings			Committee Meetings			Whether attended AGM held on 19/09/2025 (Y/N/NA)
		No. of meeting which director was entitled to attend	No. of meetings attended	% of attendance	No. of meeting which director was entitled to attend	No. of meetings attended	% of attendance	
1.	Deepak Shantilal Parekh	8	7	87.5	5	5	100	
2.	Mukesh Hari Butani	8	8	100	5	5	100	
3.	Apurva Purohit	8	8	100	5	5	100	
4.	Ankur Gupta	8	8	100	6	6	100	
5.	Ashank Kothari	8	8	100	3	3	100	
6.	Ananya Tripathi	21	8	38.09	6	6	100	
7.	Shai Zelering	8	4	50	0	0	NA	
8.	Anuraag Bhatnagar	26	26	100	1	1	100	
9.	Madhav Sehgal	19	14	73.68	0	0	NA	
10.	Ravi Shankar	19	19	100	1	1	100	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A*Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

Sl. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat Equity	Others	Total
1	Anuraag Bhatnagar	Whole Time Director	1,85,00,000	0	0	0	1,85,00,000
2	Madhav Sehgal	Whole Time Director	63,50,000	0	0	0	63,50,000
	Total		2,40,70,000	0	0	7,80,000	2,48,50,000

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

Sl. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat Equity	Others	Total
1	Ravi Shankar	Chief Finance Officer	67,30,000	0	0	0	67,30,000
2	Jyoti Maheshwari	Company Secretary	26,30,000	0	0	0	26,30,000
	Total		93,60,000	0	0	0	93,60,000

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

Sl. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat Equity	Others	Total
1	Deepak Shantilal Parekh	Independent Director	0	0	0	9,00,000	9,00,000
2	Mukesh Butani	Independent Director	0	0	0	10,00,000	10,00,000
3.	Apurva Purohit	Independent Director	0	0	0	10,00,000	10,00,000
	Total		0	0	0	29,00,000	29,00,000

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 Y OR N

B. If No, give reasons/observations

XII PENALTY AND PUNISHMENT — DETAILS THEREOF

A *DETAILS OF PENALTY/ PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS –

Name of the company/ directors/ officers	Name of the court or Concerned authority	Date of order (DD/MM/YYYY)	Name of the Act and Section under which penalised or punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

Name of the company/ directors/ officers	Name of the court or 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

8

XIV Attachments

- (a) List of shareholders, 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 rupee rupees or more, details of company secretary in whole time practice certifying the annual or more or turnover of Fifty Crore 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 SCHLOSS BANGALORE LIMITED as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31/03/2025 (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:

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

07967035

* (b) Name of the Designated Person

ANURAAG
BHATNAGAR

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 07 dated* 06/05/2025 (DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2. All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

*Designation

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

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

***To be digitally signed by**

Company Secretary OR Company Secretary in practice

*Whether associate or fellow:

Associate OR 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