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

I REGISTRATION AND OTHER DETAILS

iii



Form language

Revised

31/03/2025

Original

i *Corporate Identity Number (CIN)	U45201MH2006PLC162856
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)
- (c) *Type of Annual filing

(d) SRN of MGT-7 filed earlier for the same financial years

Particulars	As on filing date	As on the financial year end date
Name of the company	PATEL KNR INFRASTRUCTURES LIMITED	PATEL KNR INFRASTRUCTURES LIMITED
Registered office address	PATEL ESTATE ROAD, JOGESHWARI (WEST),NA,MUMBAI,Maharashtra,India,400058	PATEL ESTATE ROAD, JOGESHWARI (WEST),NA,MUMBAI,Maharashtra,India,400058
Latitude details	19.141778	19.141778
Longitude details	72.846814	72.846814

Longitude details	72.040014	
(a) *Photograph of the register showing external building	PKIL Office pic.pdf	
(b) *Permanent Account Numb	AA*****5P	
(c) *e-mail ID of the company	*****il@pateleng.com	
(d) *Telephone number with S	02******00	
(e) Website	www.knrcl.com/pkil.html	

v *Date of Incorporat	ion (DD/MM	1/YYYY)		26/0	06/2006		
		e financial year end date) any/One Person Company)		Publ	ic company		
		as on the financial year end date) Company limited by guarantee/Unlimi	ted company)	Company limited by shares			
(Indian Non-Gov	ernment com	any (as on the financial year end da pany/Union Government Company/St mpany/Subsidiary of Foreign Company	ate Government Compan		an Non-Government company		
		nare capital (as on the financial yea		Yes	s O No		
ii (a) Whether share	s listed on re	ecognized Stock Exchange(s)		○ Yes	s No		
(b) Details of stoc	k exchanges	where shares are listed					
S. No.	Stock Ex	change Name		Code			
ii Number of Registr CIN of the Registrai Transfer Agent		Name of the Registrar and Transfer Agent	Registered office ad the Registrar and Tr Agents		SEBI registration number of Registrar and Transfer Agent		
U67190MH1999P	TC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 24 Lal Bahadur Shasti Vikhroli (Wes),,Mumbai,Mur City,Maharashtra,Ind	ri Marg, st, mbai			
د * (a) Whether Annı	ıal General N	Лeeting (AGM) held		Yes	s O No		
(b) If yes, date of	AGM (DD/MI	M/YYYY)		30/0	6/2025		
(c) Due date of AG	iM (DD/MM,	/YYYY)		30/0	9/2025		
(d) Whether any e	extension for	AGM granted		○ Yes	s • No		
(e) If yes, provide filed for exter		Request Number (SRN) of the GNL	-1 application form				
(f) Extended due o	late of AGM	after grant of extension (DD/MM,	/YYYY)				

(6)	Specify the reasons for not	holding the same	2						
PRIN	CIPAL BUSINESS ACTIVITIES	OF THE COMPA	NY						
*Nu	mber of business activities					1			
S. No.	Main Activity group code	Description of Activity group	Main	Business Act Code	ivity	Descript Business		% of turnove the company	
1	F	Construct	ion	42		Civil Er	ngineering	100	
i *No S. No.	c. of Companies for which in	formation is to be	_	egistration	Name o	1			
				r	compar		1	y/Associate/Jo	shar
				r	compar			-	% of share held
1	L99999MH1949PLC00703	9		r	P ENGI		Subsidiar int Ventu	-	shar
SHA i SHA	L99999MH1949PLC00703 RE CAPITAL, DEBENTURES A ARE CAPITAL) Equity share capital				P ENGII LIN	ATEL NEERING	Subsidiar int Ventu	re	shar held
SHA i SHA (a	RE CAPITAL, DEBENTURES A		RITIES O		P ENGII LIN	ATEL NEERING	Subsidiar int Ventu	re	shar held

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	4000000.00	28822098.00	28822098.00	28822098.00
Total amount of equity shares (in rupees)	400000000.00	288220980.00	288220980.00	288220980.00

Number of classes

1			

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	40000000	28822098	28822098	28822098
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	40000000.00	288220980.00	288220980	288220980

(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

0	
	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	5	36999995	37000000.00	370000000	370000000	
Increase during the year	0.00	0.00	0.00	0.00	0.00	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 NA	0	0	0.00	0	0	
Decrease during the year	0.00	8177902.00	8177902.00	81779020.00	81779020.00	141314147.00
i Buy-back of shares	0	8177902	8177902.00	81779020	81779020	141314147
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	0.00		0	
At the end of the year	5.00	28822093.00	28822098.00	288220980.00	288220980.00	
(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

Particulars	· · · · · · · · · · · · · · · · · · ·					Total premium
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						
NA	0	0	0.00		0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	0.00
ISIN of the equity shares of the compa ii Details of stock split/consolidation dur	ing the year (for	each class of sha	ares)	0		
Class of sha	ires					
Before split / Consolidation	Number of sl	hares				
	Face value pe	er share				
After split / consolidation	Number of sl	hares				
	Face value po	er share				
iii Details of shares/Debentures Transfer since the incorporation of the compar		ate of last financ	cial year (or in the	e case of the first	return at any tin	ne
Nil						
Number of transfers				2		
Attachments:						

	sfers	Transfer Details.xlsm				
Debentures (Outstanding as at the end of fation) a) Non-convertible debentures	financial year)					
Number of classes				1		
Classes of non-convertible debentures	Number of unit	ts	Nominal va	ilue	(Out	value standing at the of the year)
Non Convertible Debentures	907		100	00000		907000000.00
Total	907.0	00	1000	000.00		907000000.00
Classes of non-convertible debentures	Outstanding as a the beginning of the year		ase during ear	Decrease during the	year	Outstanding as at the end of the year
Non Convertible Debentures	1257000000		0	350000	000	907000000.00
Total	1257000000.0	000000.00 0.00 350000000.00				
	1237000000.0		0.00	35000000	00.00	907000000.00
	123700000.0		0.00	0	00.00	907000000.00
Number of classes	Number of unit		Nominal va	0	Total (Out:	value standing at the of the year)
Number of classes Classes of partly convertible debentures			Nominal va	0	Total (Out:	value standing at the
Partly convertible debentures Number of classes Classes of partly convertible debentures Total Classes of partly convertible debentures		at Inci	Nominal va	0	Total (Out: end o	standing at the

Number of classes								0		
Classes of fully con	s of fully convertible debentures		tures Number of units			Nominal value per unit		Total value (Outstanding at the end of the year)		
Total										
Classes of fully con	vertible debentu	res	Outstanding as a the beginning of the year		Increa	ase duri ear	ng	Decreas during t		Outstanding as at the end of the year
Total										
Summary of Indeb	teuriess									
i di ticulai 3			anding as at eginning of the		ease d year	uring		crease ring the y		utstanding as at ne end of the year
	bentures	the be					dui		ear th	outstanding as at the end of the year 907000000.00
Non-convertible de		the be	ginning of the		year	0	dui	ring the y	ear th	ne end of the year
Non-convertible de	lebentures	the be	ginning of the 257000000.00		year 0.00	0	dui	50000000	ear th	907000000.00
Non-convertible del Partly convertible d Fully convertible de	lebentures	the be year	257000000.00 0.00		0.00 0.00	0	dui 3	50000000 0.00).00	907000000.00 0.00
Non-convertible del Partly convertible del Fully convertible del Total	lebentures	the be year	9ginning of the 257000000.00 0.00 0.00 257000000.00		0.00 0.00 0.00	0	dui 3	50000000 0.00 0.00).00	907000000.00 0.00 0.00
Non-convertible del Partly convertible d Fully convertible de	lebentures	the be year 12 12 benture	9ginning of the 257000000.00 0.00 0.00 257000000.00	the	0.00 0.00 0.00	0	3	50000000 0.00 0.00	0.00 Value	907000000.00 0.00 0.00

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

i *Turnover	614073000
ii * Net worth of the Company	607362000

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Eq	uity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1	Individual/Hindu Undivided Family					
	(i) Indian	5	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)	28822093	100.00	0	0.00	

10	Others	0	0.00	0	0.00
	Total	28822098.00	100	0.00	0

Total number of shareholders (promoters)

7			
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B Public/Other than promoters

S. No	Category	Equ	ity	Pre	ference
		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)	0	0.00	0	0.00

10 Others		0	0	.00	0		0.00
Total		0.00		0	0.00		0
otal number of	shareholders (othe	r than promoters)			0		
otal number of	shareholders (Pror	noters + Public/Otl	ner than promote	ers)	7.00		
reakup of total r	number of shareho	lders (Promoters +	Other than prom	noters)			
SI.No	Category						
1	Individual - Fe	male		2			
2	Individual - Ma	ale		3			
3	Individual - Tra	insgender		0			
	Other than ind	ividuals		2			
4							
	Total			7.00)		
	Total	stors' (FIIs) holdin Date o	g shares of the c		of Nun	nber of es held	% of shares held
Petails of Foreign Name of the FII NUMBER OF PR	Total n institutional inve	Date o	f Incorporation	Country of Incorpora	of Nun		% of shares held
Petails of Foreign Name of the FII NUMBER OF PR	Total n institutional inve	Date o	f Incorporation	Country of Incorpora	of Nun	es held	
Name of the FII NUMBER OF PREtails of Promot	Total n institutional inve	Date o	f Incorporation HOLDERS s), Debenture ho	Country of Incorpora	of Nun ation shar	es held	
Name of the FII NUMBER OF PRetails of Promoters	Total n institutional inve	Date o	f Incorporation HOLDERS s), Debenture ho	Country of Incorpora	of Nun ation shar	es held	

A Composition of Board of Directors

Category	Number of di beginning of t		Number of d end of the ye	lirectors at the ear	Percentage of directors as at year	
	Executive	Non- executive	Executive	Non- executive	Executive	Non- executive
A Promoter	1	2	1	2	0	0
B Non-Promoter	0	2	0	2	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	2	0	2	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	0	0	0	0	0	0
Total	1	4	1	4	0.00	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)
RAMASUBRAMANIAN KUPPUSUBRAMANIAN	01623890	Director	0	
SUNANDA RAJENDRAN	00381885	Director	0	
KAVITA SANJIV SHIRVAIKAR	07737376	Director	1	
KAMIDI NARSIMHA REDDY	00382412	Director	1	
RAHUL AGARWAL	08407819	Director	1	

KAVITA SANJIV SHIRVAIKAR	ABBPR1695J	CEO	1	
RISHIKUMAR RAMESHKUMAR VYAS	AFPPV7849Q	CFO	1	
MANGALA MAHENDRA MURDESHWAR	ANTPM1088N	Company Secretary	0	

B (ii)	*Particulars of o	change in di	irector(s) a	and Key manag	gerial personne	I during the y	year
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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)

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
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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	28/06/2024	7	5	99.99

B BOARD MEETINGS

*Number	of	meetings	he	ld
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4	
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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	30/05/2024	5	5	100
2	06/08/2024	5	4	80

3	29/10/2024	5	4	80
4	10/02/2025	5	4	80

C COMMITTEE MEETINGS

Number of meetings held

5	
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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	30/05/2024	3	3	100
2	AUDIT COMMITTEE	06/08/2024	3	3	100
3	AUDIT COMMITTEE	29/10/2024	3	3	100
4	AUDIT COMMITTEE	10/02/2025	3	3	100
5	NOMINATION AND REMUNERATION COMMITTEE	10/02/2025	3	3	100

D ATTENDANCE OF DIRECTORS

S. N o	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attenda nce	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attend ance	30/06/2025 (Y/N/NA)
1	RAMASUBRAMANIAN KUPPUSUBRAMANIAN	4	4	100	5	5	100	Yes
2	SUNANDA RAJENDRAN	4	4	100	5	5	100	Yes
3	KAVITA SANJIV SHIRVAIKAR	4	4	100	4	4	100	Yes
4	KAMIDI NARSIMHA REDDY	4	1	25	0	0	0	No
5	RAHUL AGARWAL	4	4	100	1	1	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Name o.	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
		-				
Total		0.00	0.00	0.00	0.00	0.00
umber of CEO, CFO and etails to be entered	Company secretary	whose remuner	ation	1		
Name o.	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
Mangala Ganes Mudhliyar	h Company Secretary	312000	0	0	0	312000.00
Total		312000.00	0.00	0.00	0.00	312000.00
RAMASUBRAMA	NI			Sweat equity		amount
umber of other directors		1	1	2		
AN KUPPUSUBRAM <i>A</i>	Director	0	0	0	90000	90000.00
SUNANDA RAJENDRAN	Director	0	0	0	90000	90000.00
		0.00	0.00	0.00	180000.00	180000.00
Name RAMASUBRAMA AN KUPPUSUBRAMA AN SUNANDA	Designation NI Director	Gross salary 0	Commission 0	Stock Option/ Sweat equity 0	90000	90000

company/ directors/ officers Court/ concerned Authority Court/ concerned Court/ concerned Court/ concerned Authority Court/ concerned Court/ concerned Court/ concerned Authority Court/ concerned Court/ concerned Section under which offence committed Court/ concerned Court/ concerned Section under which offence committed Court/ concerned Section under which offence Court/ concerned Section under whic				
Name of the company/ directors/ officers Name of the court / concerned Authority Date of Order (DD/MM/YYYY) section under which offence committed Name of the Act and section under which offence compounding rupees) Name of the Act and section under which offence with offence compounding rupees (DD/MM/YYYY) Number of Shareholder / Debenture holder Number of shareholder/ debenture holder Nound of the Act and section under which offence with offence wi	directors/ Authority	YY) section under which	penalty/	Details of appeal (if any) including present status
Name of the company/ directors/ officers Name of the count/ concerned Authority Date of Order (DD/MM/YYYY) section under which offence committed Name of the count/ concerned section under which offence committed Name of the count/ concerned section under which offence with offence compounding rupees) (III Details of Shareholder / Debenture holder Number of shareholder/ debenture holder (IV Attachments (a) List of share holders, debenture holders Details of Shareholder or Debenture holder.xism				
company/ directors/ officers Court/ concerned Authority Court/ concerned Authority Section under which offence committed Compounding rupees) Compounding rupees	*DETAILS OF COMPOUNDING OF OFFENCES	√ Nil		
Number of shareholder/ debenture holder (a) List of share holders, debenture holders Details of Shareholder or Debenture holder.xlsm	company/ court/ concerned (DD/MM/YYY) directors/ Authority	section under which		compounding (in
Number of shareholder/ debenture holder (IV Attachments (a) List of share holders, debenture holders Details of Shareholder or Debenture holder.xlsm				
(b) Optional Attachment(s), if any MGT 8 Patel KNR 2025.pdf				
	(b) Optional Attachment(s), if any		MGT 8 Patel	KNR 2025.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

PATEL KNR INFRASTRUCTURES 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 subsections (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 provisions of section 186 of the Act; 18 alteration of the provisions of the Memorand		
o be digitally signed by		
Name		Neena Deshpande & Co.
Date (DD/MM/YYYY)		18/08/2025
lace		Thane
Whether associate or fellow:		
○ Associate ● Fellow		
Certificate of practice number		7*3*
XVI Declaration under Rule 9(4) of the Compani	es (Management and Administration	n) Rules, 2014
*(a) DIN/PAN/Membership number of Designate	d Person	ANTPM1088N
(b) Name of the Designated Person		MANGALA MAHENDRA MURDESHWAR
Declaration		
I am authorised by the Board of Directors of the	Company vide resolution number*	03 dated*
(DD/MM/YYYY) 15/12/2006	to sign this form and declare that al	Il the requirements of Companies Act, 2013
and the rules made thereunder in respect of the with. I further declare that: 1 Whatever is stated in this form and in the attac subject matter of this form has been suppressed 2 All the required attachments have been compl	chments thereto is true, correct and of or concealed and is as per the original	complete and no information material to the all records maintained by the company.
To be digitally signed by		
Designation Director /Liquidator/ Interim Resolution Professional (IRP)/Re	esolution Professional (RP))	Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator	0*4*7*1*
*To be digitally signed by	
 Company Secretary Company secretary in practice 	
*Whether associate or fellow:	
Associate	
Membership number	1*9*8
Certificate of practice number	
Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 statement / certificate and punishment for false evidence respectively.	which provide for punishment for false
For office use only:	
eForm Service request number (SRN)	AB6089151
eForm filing date (DD/MM/YYYY)	18/08/2025
This eForm has been taken on file maintained by the Registrar of Companies through elect statement of correctness given by the company	ronic mode and on the basis of