

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)

L70109TG1995PLC019116

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	TRANSPORT CORPORATION OF INDIA LIMITED	TRANSPORT CORPORATION OF INDIA LIMITED
Registered office address	Q NO 306/307 3RF FLOOR1-8-271-273 & 301 ASHOK BHOOPAL CHAMBERS,SP ROAD,NA,SEC'BAD - 500 003,Telangana,India,000000	Q NO 306/307 3RF FLOOR1-8-271-273 & 301 ASHOK BHOOPAL CHAMBERS,SP ROAD,NA,SEC'BAD - 500 003,Telangana,India,000000
Latitude details	17.4427	17.4427
Longitude details	78.4801	78.4801

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

TCI-PIC.pdf

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

AA*****6R

(c) *e-mail ID of the company

*****na.pandey@tcil.com

(d) *Telephone number with STD code

01*****03

(e) Website

https://tcil.com/

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

02/01/1995

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	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), 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)

28/07/2025

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

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

4

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	H	Transportation and storage	49	Land Transport and transport via pipelines	42.96
2	H	Transportation and storage	50	Water transport	14.98
3	H	Transportation and storage	52	Warehousing and support activities for transportation	40.96
4	D	Electricity, gas, steam and air condition supply	35	Electric power generation, transmission and distribution	1.1

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

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

10

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U60231DL2007PTC216625		TCI-CONCOR MULTIMODAL SOLUTIONS PRIVATE LIMITED	Subsidiary	51
2	U63023KA1999PTC024769		TRANSYSTEM LOGISTICS INTERNATIONAL PRIVATE LIMITED	Joint Venture	49

3	U52290TS2024PTC189175		TCI CHEMLOG PRIVATE LIMITED	Subsidiary	100
4		1243935	TCIL Middle East Logistics Services LLC	Subsidiary	100
5	U63000TG2018PLC124220		TCI COLD CHAIN SOLUTIONS LIMITED	Subsidiary	80
6		200618021E	TCI Global (Singapore) Pte Ltd.	Subsidiary	100
7		200618024W	TCI Holdings Asia Pacific Pte Ltd.	Subsidiary	100
8	U63090TG2015PTC097453		CARGO EXCHANGE INDIA PRIVATE LIMITED	Associate	32.5
9		130413/2016	TCI Bangladesh Ltd.	Subsidiary	100
10		605944200	TCI Nepal Pvt. Ltd.	Subsidiary	100

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	180000000.00	76608762.00	76608762.00	76608762.00
Total amount of equity shares (in rupees)	360000000.00	153217524.00	153217524.00	153217524.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equityshares				
Number of equity shares	180000000	76608762	76608762	76608762
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in	360000000.00	153217524.00	153217524	153217524

rupees)				
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(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	500000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	50000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference				
Number of preference shares	500000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	50000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	944160	76800140	77744300.00	155488600	155488600	
Increase during the year	0.00	300056.00	300056.00	600112.00	600112.00	48447585.00

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
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	197795	197795.00	395590	395590	48447585
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 of Shares	0	102261	102261.00	204522	204522	
Decrease during the year	102310.00	1333284.00	1435594.00	2871188.00	2871188.00	1597332934.00
i Buy-back of shares	49	1333284	1333333.00	2666666	2666666	1597332934
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialisation of Shares	102261	0	102261.00	204522	204522	
At the end of the year	841850.00	75766912.00	76608762.00	153217524.00	153217524.00	
(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 NA	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
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" value="NA"/>	0	0	0.00		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

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

Class of shares		<input type="text"/>
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)
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

39359040000

ii * Net worth of the Company

18794450000

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	13695946	17.88	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)	34139659	44.56	0	0.00
10	Others				
	Partnership Firm	3751747	4.90	0	0.00
	Total	51587352.00	67.34	0.00	0

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	9309256	12.15	0	0.00
	(ii) Non-resident Indian (NRI)	552816	0.72	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	461711	0.60	0	0.00
4	Banks	1175	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	2428082	3.17	0	0.00
7	Mutual funds	8395220	10.96	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	972810	1.27	0	0.00
10	Others				
	IEPF AND OTHERS	2900340	3.79	0	0.00
	Total	25021410.00	32.66	0.00	0

Total number of shareholders (other than promoters)

52354

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

52367.00

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

Sl.No	Category	
1	Individual - Female	9364
2	Individual - Male	22763
3	Individual - Transgender	0
4	Other than individuals	20240
	Total	52367.00

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Please refer optional attachment	Please refer optional attachment	01/04/2024	India	2428082	3.17

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	13	13
Members (other than promoters)	43723	52354
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
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	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	2	3	2	3	4.95	4.71
B Non-Promoter	0	5	0	5	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	5	0	5	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	2	8	2	8	4.95	4.71

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

15

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)
DHARMPAL AGARWAL	00084105	Managing Director	812871	
VINEET AGARWAL	00380300	Managing Director	2979578	
VIJAY SANKAR	00007875	Director	0	
RAVIKANT UPPAL	00025970	Director	0	
SATYANARAYAN AGARWAL	00111187	Director	0	
CHANDER AGARWAL	00818139	Director	1799097	
URMILA AGARWAL	00818165	Director	1815114	
VIKRAMPATI SINGHANIA	00040659	Director	0	

GITA NAYYAR	07128438	Director	0	
AVINASH GUPTA	02783217	Director	0	
ASHISH KUMAR TIWARI	ADHPT4172E	CFO	48986	
ISHWAR SINGH SIGAR	AADPS0410M	CEO	85121	
RAM UJAGAR SINGH	ACRPS4667E	CEO	16000	
ARCHANA PANDEY	AWBPP8492Q	Company Secretary	330	15/05/2025
MANOJ KUMAR TRIPATHI	ACDPT4832G	CEO	33095	

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

0

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

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	27/07/2024	45583	59	60.66

B BOARD MEETINGS

*Number of meetings held

5

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance

			Number of directors attended	% of attendance
1	15/05/2024	10	10	100
2	27/07/2024	10	8	80
3	24/08/2024	10	10	100
4	24/10/2024	10	10	100
5	25/01/2025	10	10	100

C COMMITTEE MEETINGS

Number of meetings held

11

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 Meeting	15/05/2024	3	3	100
2	Audit Committee Meeting	26/07/2024	3	3	100
3	Audit Committee Meeting	24/10/2024	3	3	100
4	Audit Committee Meeting	25/01/2025	3	3	100
5	Risk Management Committee Meeting	05/04/2024	3	3	100
6	Risk Management Committee Meeting	14/10/2024	3	3	100
7	Stakeholder Relationship Committee Meeting	27/07/2024	3	3	100
8	Nomination and Remuneration Committee Meeting	15/05/2024	3	3	100
9	Nomination and Remuneration Committee Meeting	25/01/2025	3	3	100
10	Corporate Social Responsibility Committee Meeting	13/05/2024	4	4	100
11	Independent Directors Meeting	15/05/2024	5	5	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 28/07/2025 (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	
1	DHARMPAL AGARWAL	5	5	100	1	1	100	Yes
2	VINEET AGARWAL	5	5	100	2	2	100	Yes
3	VIJAY SANKAR	5	4	80	5	5	100	Yes
4	RAVIKANT UPPAL	5	4	80	7	7	100	Yes
5	SATYANARAYAN AGARWAL	5	5	100	7	7	100	Yes
6	CHANDER AGARWAL	5	5	100	2	2	100	Yes
7	URMILA AGARWAL	5	5	100	1	1	100	Yes
8	VIKRAMPATI SINGHANIA	5	5	100	3	3	100	Yes
9	GITA NAYYAR	5	5	100	3	3	100	Yes
10	AVINASH GUPTA	5	5	100	5	5	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL Nil

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Dharpal Agarwal	Managing Director	104319828.66	60000000	0	10158715.38	174478544.04
2	Vineet Agarwal	Managing Director	93258309.04	60000000	0	9150253.85	162408562.89
	Total		197578137.70	120000000.00	0.00	19308969.23	336887106.93

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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Ashish Kumar Tiwari	CFO	10637229	0	6939860	857674.62	18434763.62
2	Ishwar Singh Sigar	CEO	10277204	0	17297910	904668.92	28479782.92
3	Ram Ujagar Singh	CEO	16546552	0	0	1337298.92	17883850.92
4	Manoj Kumar Tripathi	CEO	6674202	0	4634281	672016.85	11980499.85
5	Archana Pandey	Company Secretary	2677211	0	113328	244179.46	3034718.46
	Total		46812398.00	0.00	28985379.00	4015838.77	79813615.77

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

8

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Vijay Sankar	Director	0	1100000	0	470000	1570000.00
2	Gita Nayyar	Director	0	1100000	0	390000	1490000.00
3	Ravi Uppal	Director	0	1100000	0	530000	1630000.00
4	Vikrampati Singhania	Director	0	1100000	0	390000	1490000.00
5	Avinash Gupta	Director	0	1100000	0	450000	1550000.00
6	Satyanarayan Agarwal	Director	0	1100000	0	0	1100000.00
7	Urmila Agarwal	Director	0	1100000	0	0	1100000.00
8	Chander Agarwal	Director	0	1100000	0	0	1100000.00
	Total		0.00	8800000.00	0.00	2230000.00	11030000.00

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

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

52367

XIV Attachments

(a) List of share holders, debenture holders

TCIL - Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

Annual Retrun Clarification
Letter.pdf
Final-TCI_List.of.FII.pdf
MGT-8 TCIL FY 2024-25.pdf
MGT-7_UDIN TCIL.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

TRANSPORT
CORPORATION OF INDIA
LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

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

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Manisha Jain Digitally signed by Manisha Jain
Date: 2025.09.16 17:05:20 +05'30'

Name

Manisha Jain

Date (DD/MM/YYYY)

08/09/2025

Place

Rewari

Whether associate or fellow:

Associate Fellow

Certificate of practice number

1*2*0

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

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

00380300

*(b) Name of the Designated Person

VINEET AGARWAL

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

VINEET AGARWAL Digitally signed by VINEET AGARWAL
Date: 2025.09.16 16:51:34 +05'30'

*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*3*0*0*

***To be digitally signed by**

Manisha Jain Digitally signed by Manisha Jain
Date: 2025.09.16 17:05:48 +05'30'

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

Certificate of practice number

1*2*0

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)

AB6683763

eForm filing date (DD/MM/YYYY)

16/09/2025

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