

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)

U65990DL2019PLC437821

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	Aseem Infrastructure Finance Limited	Aseem Infrastructure Finance Limited
Registered office address	Hindustan Times House, 3rd Floor, 18-20, Kasturba Gandhi Marg, New Delhi - 110001.	Hindustan Times House, 3rd Floor, 18-20, Kasturba Gandhi Marg, New Delhi - 110001.
Latitude details	28.6247	28.6247
Longitude details	77.22429	77.22429

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

Max 2 MB

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

AASCA3238P

(c) *e-mail ID of the company

secretarial@aseeminfra.in

(d) *Telephone number with STD code

+91 2269631000

(e) Website

www.aseeminfra.in

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

23/05/2019

v. (a) *Class of Company (as on the financial year end date)
(Private company/Public company/One Person Company)

Public Company



(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company Limited by shares



(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)

Non-government Company



vi. *Whether company is having share capital (as on the financial year end date) ☒ Yes ☐ No

vii. (a) Whether shares listed on recognized Stock Exchange(s) ☐ Yes ☒ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

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, 3 rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai - 400 070, Maharashtra, India.	

ix. *(a) Whether Annual General Meeting (AGM) held ☐ Yes ☐ No

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

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

(d) Whether any extension for AGM granted

(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 service	K8	Other Financial activities	97.35

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

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

1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1.	U67190MH2014PLC253944	NA	NIIF Infrastructure Finance Limited	Associate	30.8

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	4,500,000,000	2,380,586,256	2,380,586,256	2,380,586,256
Total amount of equity shares (in rupees)	45,000,000,000	23,805,862,560	23,805,862,560	23,805,862,560

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	4,500,000,000	2,380,586,256	2,380,586,256	2,380,586,256
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	45,000,000,000	23,805,862,560	23,805,862,560	23,805,862,560

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	818,181,819	0	0	0
Total amount of preference shares (in rupees)	9,000,000,009	0	0	0

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
0.001% Compulsorily Convertible Preference Shares				
Number of equity shares	818,181,819			
Nominal value per share (in rupees)	11			
Total amount of equity shares (in rupees)	9,000,000,009			

(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	0	2,380,586,256	2,380,586,256	23,805,862,560	23,805,862,560	0
Increase during the year	0	0	0	0	0	0
i Public Issues	0	0	0	0	0	0
ii Rights issue	0	0	0	0	0	0
iii Bonus issue	0	0	0	0	0	0
iv Private Placement/ Preferential allotment	0	0	0	0	0	0
v ESOPs	0	0	0	0	0	0
vi Sweat equity shares allotted	0	0	0	0	0	0
vii Conversion of Preference share	0	0	0	0	0	0
viii Conversion of Debentures	0	0	0	0	0	0
ix GDRs/ADRs	0	0	0	0	0	0
x Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
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 <input type="text"/>						
At the end of the year	0	2,380,586,256	2,380,586,256	23,805,862,560	23,805,862,560	
(ii) Preference shares						
At the beginning of the year	0	0	0	0	0	0
Increase during the year	0	0	0	0	0	0
i Issues of shares	0	0	0	0	0	0
ii Re-issue of forfeited shares	0	0	0	0	0	0
iii Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i Redemption 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 <input type="text"/>						
At the end of the year	0	0	0	0	0	0

ISIN of the equity shares of the company

INE0AD501013

ii. 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 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:

- Details of shares/Debentures Transfers

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iv. Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Secured	11,000	10,00,000	1100,00,00,000
Secured	27,500	1,00,000	275,00,00,000
Total	38,500		1375,00,00,000

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
Secured	1950,00,00,000	NIL	575,00,00,000	1375,00,00,000
Total	1950,00,00,000	NIL	575,00,00,000	1375,00,00,000

(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	1950,00,00,000	NIL	575,00,00,000	1375,00,00,000
Partly convertible debentures	NIL	NIL	NIL	NIL
Fully convertible debentures	NIL	NIL	NIL	NIL
Total	1950,00,00,000	NIL	575,00,00,000	1375,00,00,000

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

14,65,92,85,355

ii * Net worth of the Company

32,67,03,55,547

VI. SHARE HOLDING PATTERN

A. Promoters

S. No	Category			Equity		Preference	
				Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family						
	(i) Indian			0	0	0	0
	(ii) Non-resident Indian (NRI)			0	0	0	0
	(iii) Foreign national (other than NRI)			0	0	0	0
2.	Government						
	(i) Central Government			0	0	0	0
	(ii) State Government			0	0	0	0
	(iii) Government companies			0	0	0	0
3.	Insurance companies			0	0	0	0
4.	Banks			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 capital			0	0	0	0
9.	Body corporate (not mentioned above)			0	0	0	0
10.	Others	Trust		1,405,637,939	59.05		
	Total			1,405,637,939	59.05	0	0

Total number of shareholders (promoters)

5

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	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	736,889,692	30.95	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	238,058,625	10	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	974,948,317	40.95	0	0

Total number of shareholders (other than promoters)

2

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

7

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

Sl. No	Category	
1	Individual - Female	-
2	Individual - Male	-
3	Individual - Transgender	-
4	Other than individuals	7
	Total	7

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
Sumitomo Mitsui Banking Corporation	1-1-2, Marunouchi, Chiyoda-KU, Tokyo, Japan		JP	238,058,625	10

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	5	5
Members (other than promoters)	2	2
Debenture holders	108	49

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	0	3	0	3	0	0
i Non-Independent	0	0	0	0	0	0
ii Independent	0	3	0	3	0	0
C Nominee Directors representing	0	3	0	2	0	0
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	3	0	2	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	0	6	0	5	0	0

*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)
Venkatadri Chandrasekaran	03126243	Director	0	
Rosemary Sebastian	07938489	Director	0	
Prashant Kumar Ghose	00034945	Director	0	
Saurabh Jain	02052518	Nominee Director	0	
Nilesh Shrivastava	09632942	Nominee Director	0	
Virender Pankaj	ABUPP5469K	CEO	0	
Nilesh Tulsidas Sampat	AAKPS1509G	CFO	0	
Naveen Ashokkumar Manghani	AIRPM0517B	Company Secretary	0	

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

3

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)
Padmanabh Sinha	00101379	Nominee Director	31/03/2025	Cessation
Karishma Pranav Jhaveri	AOKPP3847E	Company Secretary	09/08/2024	Cessation
Naveen Ashokkumar Manghani	AIRPM0517B	Company Secretary	22/08/2024	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

3

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	27/09/2024	7	5	69.05
Extraordinary General Meeting	04/06/2024	7	5	69.05
Extraordinary General Meeting	19/03/2025	7	6	69.05

B. BOARD MEETINGS

*Number of meetings held

8

S.No.	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1.	16/04/2024	6	6	100
2.	08/05/2024	6	6	100
3.	17/05/2024	6	6	100
4.	06/08/2024	6	5	83.33
5.	13/11/2024	6	5	83.33
6.	16/01/2025	6	6	100
7.	13/02/2025	6	6	100
8.	19/03/2025	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

25

S.No.	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1.	Audit Committee	16/04/2024	4	4	100
2.	Audit Committee	08/05/2024	4	4	100
3.	Audit Committee	06/08/2024	4	4	100
4.	Audit Committee	13/11/2024	4	3	75
5.	Audit Committee	12/02/2025	4	4	100
6.	Corporate Social Responsibility Committee	07/05/2024	3	3	100
7.	IT Strategy Committee	24/06/2024	7	6	85.71
8.	IT Strategy Committee	12/09/2024	7	5	71.43
9.	IT Strategy Committee	17/12/2024	7	6	85.71
10.	IT Strategy Committee	10/03/2025	7	6	85.71
11.	Nomination and Remuneration Committee	16/04/2024	3	3	100
12.	Nomination and Remuneration Committee	17/05/2024	3	3	100
13.	Nomination and Remuneration Committee	06/08/2024	3	3	100
14.	Nomination and Remuneration Committee	13/02/2025	3	3	100
15.	Risk Management Committee	07/05/2024	5	5	100
16.	Risk Management Committee	27/09/2024	5	4	80
17.	Risk Management Committee	18/12/2024	5	4	80
18.	Risk Management Committee	25/03/2025	5	4	80
19.	Stakeholder Relationship Committee	12/02/2025	4	3	75
20.	ALCO	03/06/2024	5	5	100
21.	ALCO	22/07/2024	5	5	100
22.	ALCO	26/09/2024	5	5	100
23.	ALCO	17/12/2024	4	4	100
24.	ALCO	14/02/2025	4	4	100
25.	ALCO	24/03/2025	4	4	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	
1.	Venkatadri Chandrasekaran	8	8	100	15	15	100	
2.	Rosemary Sebastian	8	8	100	14	14	100	
3.	Prashant Kumar Ghose	8	8	100	14	14	100	
4.	Saurabh Jain	8	7	87.5	14	5	35.71	
5.	Padmanabh Sinha	8	8	100	4	4	100	NA
6.	Nilesh Shrivastava	8	7	87.5	5	5	100	

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
1.							
	Total						

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

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1.							
	Total						

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.	Venkatadri Chandrasekaran	Independent Director	-	-	-	16,00,000	16,00,000
2.	Rosemary Sebastian	Independent Director	-	-	-	15,40,000	15,40,000
3.	Prashant Kumar Ghose	Independent Director	-	-	-	15,40,000	15,40,000
4.	Saurabh Jain	Nominee Director	-	-	-	-	-
5.	Padmanabh Sinha	Nominee Director	-	-	-	-	-
6.	Nilesh Shrivastava	Nominee Director	-	-	-	-	-
	Total		-	-	-	46,80,000	46,80,000

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

☒ Yes

☐ No

B. If No, give reasons/observations

NA

XII. PENALTY AND PUNISHMENT – DETAILS THEREOF

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

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B. *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII. Details of Shareholder / Debenture holder

Number of shareholder/debenture holder

XIV. Attachments

(a) List of shareholders, debenture holders
Excel Template

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Max 15 files 20 MB each

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Max 2 MB

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(b) Optional Attachment(s), if any

XV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

We have examined the registers, records and books and papers of Aseem Infrastructure Finance 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

In our opinion and to the best of my information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, 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 within the prescribed time;
 4. calling / convening / holding meetings of Board of Directors and its Committees i.e. Corporate Social Responsibility Committee, Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee 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 have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed;
 5. contracts / arrangements with related parties as specified in Section 188 of the Act;
 6. issue and allotment of Debentures, redemption of Debentures;
 7. 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) and (5) thereof;
 8. constitution / cessation / disclosures of the Directors, appointment and cessation by Key Managerial Personnel and the remuneration paid to them;
 9. appointment of auditors as per the provisions of section 139 of the Act;
 10. approvals required to be taken from the Central Government, Regional Director, Registrar, or such other authorities under the various provisions of the Act;
 11. borrowings from public financial institutions, banks and others and modification of charges in that respect, wherever applicable;
- C. during the aforesaid Financial Year, the Company was not required to comply with provisions of the Act & Rules made there under in respect of:
1. filing of forms and returns with the Tribunal, Court or other authorities;
 2. resolutions passed by postal ballot;
 3. closure of Register of Members / Security holders;
 4. advances / loans to its Directors and / or persons or firms or companies referred in Section 185 of the Act;
 5. transfer or transmission or buy back of securities / redemption of Preference Shares / alteration or reduction of Share Capital / conversion of shares / securities and issue of security certificates in all instances;
 6. 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;
 7. 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;
 8. appointment / re-appointment / retirement / filling up casual vacancies of the Directors, Key Managerial Personnel;
 9. reappointment or filling up casual vacancies of Auditors as per the provisions of Section 139 of the Act;
 10. approvals required to be taken from the Tribunal, Court or such other authorities under the various provisions of the Act;
 11. acceptance / renewal / repayment of deposits;
 12. borrowings from its directors, members and creation / satisfaction of charges in that respect;
 13. 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,
 14. alteration of the provisions of the Memorandum and Articles of Association of the Company.

To be digitally signed by

Name

DSC BOX

Neha R Lahoty

Date (DD/MM/YYYY)

Place

Mumbai

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

10286

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

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

A20720

* (b) Name of the Designated Person

Naveen Manghani

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 04 dated* (DD/MM/YYYY) 14/02/2024 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**

DSC BOX

*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

09632942

***To be digitally signed by**

DSC BOX

☒ Company Secretary ☐ Company secretary in practice

*Whether associate or fellow:

☒ Associate ☐ Fellow

Membership number

20720

Certificate of practice number

Save

Submit

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