

**Form No. MGT-7**

Form language

**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]

 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)

U45201KA2010PLC052810

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	E TO E TRANSPORTATION INFRASTRUCTURE LIMITED	E TO E TRANSPORTATION INFRASTRUCTURE LIMITED
Registered office address	10th Floor, Sattva Galleria, Survey, Nos. 19/2 and 20/1, Bellary Road, Byatarayanapura, Bangalore North, Bangalore, Karnataka, India, 560092	10th Floor, Sattva Galleria, Survey, Nos. 19/2 and 20/1, Bellary Road, Byatarayanapura, Bangalore North, Bangalore, Karnataka, India, 560092
Latitude details	77.593608	77.593608
Longitude details	13.066317	13.066317

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

Office Photo-min.jpg

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

AA\*\*\*\*\*5R

(c) \*e-mail ID of the company

\*\*\*\*\*kshmi.surendran@etoerail.com

(d) \*Telephone number with STD code

80\*\*\*\*\*99

(e) Website

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

09/03/2010

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

viii Number of Registrar and Transfer Agent

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

ix \* (a) Whether Annual General Meeting (AGM) held

Yes

No

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

30/09/2025

(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

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**II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

i \*Number of business activities

1
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S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	M	Professional, Scientific and Technical activities	71	Architecture and engineering activities; technical testing and analysis	100

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

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

9
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S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U63030KA2008PTC048557		E TO E CONSULTANCY PRIVATE LIMITED	Subsidiary	100
2	U64201KA2009PTC050737		E TO E WIRELESS & NETWORK SOLUTIONS PRIVATE LIMITED	Subsidiary	100
3	U63031KA2009PTC049219		E TO E TRANSPORTATION TRAINING SERVICES PRIVATE LIMITED	Subsidiary	100
4	U63031KA2009PTC049131		E TO E OPERATIONS AND MAINTENANCE PRIVATE LIMITED	Subsidiary	100
5		201220061N	E to E Rail Pte Limited, Singapore	Subsidiary	100
6		29AAAAAE4524E1Z1	ETIPL & Indus Projects JV	Joint Venture	50

7		AAGA53034B	SKE - E to E JV	Joint Venture	50
8		29AACAE1034H1Z2	M/s. ETIPL - PGIPL JV	Associate	49
9		36AAEAH7150F1ZT	M/s HEIPL-ETIPL JV	Associate	26

#### 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	53000000.00	376290.00	376290.00	376290.00
Total amount of equity shares (in rupees)	530000000.00	3762900.00	3762900.00	3762900.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	53000000	376290	376290	376290
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	530000000.00	3762900.00	3762900	3762900

##### (b) Preference share capital

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

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees )				

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	0	191662	191662.00	1916620	1916620	
<b>Increase during the year</b>	0.00	184628.00	184628.00	1846280.00	1846280.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	99928	99928.00	999280	999280	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	84700	84700.00	847000	847000	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify <input type="text" value="NA"/>	0	0	0.00	0	0	
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text" value="NA"/>	0	0	0.00	0	0	
<b>At the end of the year</b>	0.00	376290.00	376290.00	3762900.00	3762900.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text" value="NA"/>	0	0	0.00	0	0	
<b>Decrease during the year</b>	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	0	
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE1CEJ01017

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

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

Nil

Number of transfers

12

**Attachments:**

1. Details of shares/Debentures Transfers

Transfer Details (1).xslm

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

(a) Non-convertible debentures

\*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

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
<b>Total</b>				

**(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)
<b>Total</b>			

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
<b>Total</b>				

**(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)
<b>Total</b>			

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
<b>Total</b>				

**(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
<b>Total</b>	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
<b>Total</b>					

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

i \*Turnover

2464499000

ii \* Net worth of the Company

1147655000

**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	11639	3.09	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)	156810	41.67	0	0.00
10	Others	0	0.00	0	0.00
	<input type="text"/>				
	<b>Total</b>	<b>168449.00</b>	<b>44.76</b>	<b>0.00</b>	<b>0</b>

Total number of shareholders (promoters)

**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	180023	47.84	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)	17772	4.72	0	0.00
10	Others				
	E TO E ESOP TRUST	10046	2.67	0	0.00
	<b>Total</b>	207841.00	55.23	0.00	0

Total number of shareholders (other than promoters)

36

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

39.00

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

Sl.No	Category	
1	Individual - Female	6
2	Individual - Male	28
3	Individual - Transgender	0
4	Other than individuals	5
	<b>Total</b>	39.00

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

**VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**
**[Details of Promoters, Members (other than promoters), Debenture holders]**

Details	At the beginning of the year	At the end of the year
Promoters	1	3
Members (other than promoters)	5	36
Debenture holders	0	0

**VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**
**A Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A Promoter</b>	1	0	1	0	3.09	0
<b>B Non-Promoter</b>	0	4	0	6	0.00	0.39
i Non-Independent	0	2	0	2	0	0
ii Independent	0	2	0	4	0	0.39
<b>C Nominee Directors representing</b>	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
<b>Total</b>	1	4	1	6	3.09	0.39

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

9

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
MUKUL GULATI	00746183	Director	0	
SOURAJIT MUKHERJEE	10200844	Whole-time director	11639	
VIJAY RAMVALLABH KHETAN	00465161	Director	1475	
MANJU GUPTA	02206515	Director	0	
ASHWINI AGARWAL	00362480	Director	0	
ANSHUL GUPTA	07858895	Director	0	
VINAY KUNJURI PANDURANGA RAO	06512562	Director	0	
SRILAKSHMI SURENDRAN	DEMPS2950N	Company Secretary	0	
MADDALI SURESH	AYAPS2828J	CFO	4365	

**B (ii) \*Particulars of change in director(s) and Key managerial personnel during the 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)
VINAY KUNJURI PANDURANGA RAO	06512562	Director	21/01/2025	Change in designation
VIJAY RAMVALLABH KHETAN	00465161	Director	21/01/2025	Change in designation
MANJU GUPTA	02206515	Director	21/01/2025	Change in designation
ASHWINI AGARWAL	00362480	Director	21/01/2025	Change in designation
ANSHUL GUPTA	07858895	Additional Director	24/01/2025	Appointment

ASHWINI AGARWAL	00362480	Additional Director	20/12/2024	Appointment
RAKESH CHOPRA	02688907	Director	20/12/2024	Cessation
ANANTAPURGUGGIL LA RAVINDRANATH REDDY	01729114	Director	20/12/2024	Cessation
VINAY KUNJURI PANDURANGA RAO	06512562	Additional Director	09/11/2024	Appointment
MADDALI SURESH	AYAPS2828J	CFO	12/11/2024	Appointment
MANJU GUPTA	02206515	Additional Director	20/12/2024	Appointment
VIJAY RAMVALLABH KHETAN	00465161	Additional Director	20/12/2024	Appointment
SARATH NARU	00027469	Director	29/10/2024	Cessation
ANSHUL GUPTA	07858895	Director	20/02/2025	Change in designation

#### 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

5

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
EGM	23/08/2024	9	6	84.2
EGM	21/09/2024	9	3	12.57
AGM	30/09/2024	11	4	12.27
EGM	21/01/2025	30	7	70.4
EGM	20/02/2025	30	7	70.4

##### B BOARD MEETINGS

\*Number of meetings held

10

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	31/05/2024	5	4	80
2	22/07/2024	5	4	80
3	20/08/2024	5	2	40
4	31/08/2024	5	2	40
5	20/09/2024	5	2	40
6	28/10/2024	5	2	40
7	12/11/2024	8	3	37.5
8	20/12/2024	5	4	80
9	24/01/2025	6 -	6	100
10	19/02/2025	7	6	85.71

#### C COMMITTEE MEETINGS

Number of meetings held

6

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	31/05/2024	3	3	100
2	AUDIT COMMITTEE	20/12/2024	3	3	100
3	AUDIT COMMITTEE	19/02/2025	3	3	100
4	NOMINATION AND REMUNERATION COMMITTEE	19/02/2025	3	3	100
5	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	05/04/2024	3	3	100
6	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	07/02/2025	3	3	100

**D ATTENDANCE OF DIRECTORS**

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on  30/09/2025 (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	ANSHUL GUPTA	1	0	0	1	1	100	No
2	VINAY KUNJURI PANDURANGA RAO	4	4	100	3	3	100	No
3	MUKUL GULATI	10	5	50	1	1	100	No
4	SOURAJIT MUKHERJEE	10	10	100	2	2	100	Yes
5	VIJAY RAMVALLABH KHETAN	2	2	100	2	2	100	No
6	MANJU GUPTA	2	2	100	1	1	100	No
7	ASHWINI AGARWAL	2	2	100	2	2	100	No

**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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SOURAJIT MUKHERJEE	Whole-time director	9352000	0	0	0	9352000.00
	<b>Total</b>		9352000.00	0.00	0.00	0.00	9352000.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SRILAKSHMI SURENDRAN	Company Secretary	2579000	0	0	0	2579000.00

2	MADDALI SURESH	CFO	2755000	0	0	0	2755000.00
	<b>Total</b>		5334000.00	0.00	0.00	0.00	5334000.00

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

0

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

#### 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

39

### XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder.xlsm

(b) Optional Attachment(s), if any

List of shareholders-31.3.2025-  
ETIL.pdf  
MGT 8 ETIL Signed.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

E TO E TRANSPORTATION  
INFRASTRUCTURE 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

Name

NVSS Suryanarayana Rao

Date (DD/MM/YYYY)

13/11/2025

Place

Hyderabad

Whether associate or fellow:

Associate  Fellow

Certificate of practice number

2\*8\*

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

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

DEMPS2950N

\*(b) Name of the Designated Person

SRILAKSHMI SURENDRAN

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\* 19(4) dated\* (DD/MM/YYYY) 18/09/2020 to sign this form and declare that all the requirements of Companies Act, 2013

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

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

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

**\*To be digitally signed by**

**\*Designation**

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

Director

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

1\*2\*0\*4\*

**\*To be digitally signed by**

Company Secretary       Company secretary in practice

**\*Whether associate or fellow:**

Associate       Fellow

**Membership number**

2\*7\*8

**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)

AC0251560

eForm filing date (DD/MM/YYYY)

25/12/2025

**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**