

**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)

L10101WB1974PLC094602

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(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	GRAPHITE INDIA LIMITED	GRAPHITE INDIA LIMITED
Registered office address	31, CHOWRINGHEE ROAD,,NA,KOLKATA,West Bengal,India,700016	31, CHOWRINGHEE ROAD,,NA,KOLKATA,West Bengal,India,700016
Latitude details	22.555	22.555
Longitude details	88.35	88.35

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

OUTSIDE BUILDING\_INSIDE THE OFFICE\_GIL\_MGT7.pdf

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

AA\*\*\*\*\*7C

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

\*\*\*\*\*secy@graphiteindia.com

(d) \*Telephone number with STD code

03\*\*\*\*\*00

(e) Website

www.graphiteindia.com

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

02/05/1974

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
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083	INR000004058

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)

30/09/2026

(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

NA

## 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	C	Manufacturing	19	Manufacture of coke and refined petroleum products	89.1
2	C	Manufacturing	24	Manufacture of basic metals	9.19
3	C	Manufacturing	23	Manufacture of other non-metallic mineral products	0.31
4	D	Electricity, gas, steam and air condition supply	35	Electric power generation, transmission and distribution	1.4

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

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

9

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U99999WB1940PTC128211		EMERALD COMPANY PRIVATE LIMITED	Holding	61.33
2	U51909WB1992PLC055850		CARBON FINANCE LIMITED	Subsidiary	100

3		812665569	Graphite International BV	Subsidiary	100
4		HRB21271	Graphite Cova Gmbh	Subsidiary	100
5		HRB21198	Bavaria Electrodes Gmbh	Subsidiary	100
6		HRB21199	Bavaria Carbon Specialities Gmbh	Subsidiary	100
7		HRB21197	Bavaria Carbon Holdings Gmbh	Subsidiary	100
8		0001662912	General Graphene Corporation	Subsidiary	60.25
9	U34300TG2020PTC138760		GODI INDIA PRIVATE LIMITED	Associate	45.76

#### 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	200000000.00	195375594.00	195375594.00	195375594.00
Total amount of equity shares (in rupees)	400000000.00	390751188.00	390751188.00	390751188.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	200000000	195375594	195375594	195375594
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees )	400000000.00	390751188.00	390751188	390751188

##### (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
<input type="text"/>				
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>	831753	194543841	195375594.00	390751188	390751188	
<b>Increase during the year</b>	0.00	106115.00	106115.00	212230.00	212230.00	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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
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 Shares demated during the year	0	106115	106115.00	212230	212230	
<b>Decrease during the year</b>	106115.00	0.00	106115.00	212230.00	212230.00	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 Shares demated during the year	106115	0	106115.00	212230	212230	
<b>At the end of the year</b>	725638.00	194649956.00	195375594.00	390751188.00	390751188.00	
<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 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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify	0	0	0.00	0	0	
NA						
<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

INE371A01025

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

81

**Attachments:**

1. Details of shares/Debentures Transfers

Intime\_Graphite india -Transfer  
Details.xlsm

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>			
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<b>Classes of non-convertible debentures</b>	<b>Outstanding as at the beginning of the year</b>	<b>Increase during the year</b>	<b>Decrease during the year</b>	<b>Outstanding as at the end of the year</b>
<b>Total</b>				

**(b) Partly convertible debentures**

\*Number of classes

0

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

<b>Classes of partly convertible debentures</b>	<b>Outstanding as at the beginning of the year</b>	<b>Increase during the year</b>	<b>Decrease during the year</b>	<b>Outstanding as at the end of the year</b>
<b>Total</b>				

**(c) Fully convertible debentures**

\*Number of classes

0

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

27865970451.79

ii \* Net worth of the Company

56343874859.05

**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	971362	0.50	0	0.00
	(ii) Non-resident Indian (NRI)	197261	0.10	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)	126491022	64.74	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	<b>Total</b>	127659645.00	65.34	0.00	0

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	27707722	14.18	0	0.00
	(ii) Non-resident Indian (NRI)	1544097	0.79	0	0.00
	(iii) Foreign national (other than NRI)	3930	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	366	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	2683626	1.37	0	0.00
4	Banks	35001	0.02	0	0.00
5	Financial institutions	33950	0.02	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	16813516	8.61	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	2580733	1.32	0	0.00
10	Others				
	AIF/NBFCs/FI /FPI/IE	16313008	8.35	0	0.00
	<b>Total</b>	67715949.00	34.66	0.00	0

Total number of shareholders (other than promoters)

204046

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

204061.00

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

Sl.No	Category	
1	Individual - Female	32318
2	Individual - Male	66901
3	Individual - Transgender	0
4	Other than individuals	104842
	<b>Total</b>	204061.00

**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	15	15
Members (other than promoters)	235124	204046
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>	0	1	0	1	0	0.13
<b>B Non-Promoter</b>	1	6	1	6	0.00	0.00
i Non-Independent	1	1	1	1	0	0

ii Independent	0	5	0	5	0	0
<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
<b>Total</b>	1	7	1	7	0.00	0.13

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

10

**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)
KRISHNA KUMAR BANGUR	00029427	Director	261005	
ADITYA VIKRAM LODHA	00036158	Director	0	
DEBANJAN MANDAL	00469622	Director	0	22/05/2026
SUDHA KRISHNAN	02885630	Director	0	
SRINIVASAN SRIDHAR	07240718	Director	0	
HARSH PATI SINGHANIA	00086742	Director	0	
RAHUL KUMAR BALDOTA	00130764	Director	0	
ASHUTOSH DIXIT	06678944	Whole-time director	0	
SANJEEV MARDA	AFDPM2675P	Company Secretary	25	
MAHENDRA KUMAR CHHAJER	ACRPC7255Q	CFO	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)
GAURAV SWARUP	00374298	Director	10/08/2025	Cessation
DEBANJAN MANDAL	00469622	Additional Director	14/05/2025	Appointment
DEBANJAN MANDAL	00469622	Director	01/08/2025	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

2

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	01/08/2025	228451	48	65.34
POSTAL BALLOT	24/03/2026	205392	543	79.59

##### 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	14/05/2025	9	9	100
2	01/08/2025	9	8	88.89
3	10/11/2025	8	7	87.5
4	28/01/2026	8	7	87.5
5	09/02/2026	8	7	87.5

**C COMMITTEE MEETINGS**

Number of meetings held

15

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	RISK MANAGEMENT COMMITTEE	21/07/2025	3	3	100
2	RISK MANAGEMENT COMMITTEE	22/01/2026	3	3	100
3	STAKEHOLDERS RELATIONSHIP COMMITTEE	14/07/2025	3	2	66.67
4	STAKEHOLDERS RELATIONSHIP COMMITTEE	10/11/2025	3	2	66.67
5	AUDIT COMMITTEE	14/05/2025	4	4	100
6	AUDIT COMMITTEE	01/08/2025	5	4	80
7	AUDIT COMMITTEE	10/11/2025	4	3	75
8	AUDIT COMMITTEE	09/02/2026	4	3	75
9	NOMINATION AND REMUNERATION COMMITTEE	10/05/2025	3	3	100
10	NOMINATION AND REMUNERATION COMMITTEE	31/07/2025	3	3	100
11	NOMINATION AND REMUNERATION COMMITTEE	06/02/2026	3	3	100
12	CSR COMMITTEE	10/05/2025	3	3	100
13	INVESTMENT COMMITTEE	02/04/2025	3	2	66.67
14	INVESTMENT COMMITTEE	12/01/2026	3	2	66.67
15	INVESTMENT COMMITTEE	16/03/2026	3	2	66.67

**D ATTENDANCE OF DIRECTORS**

S.No	Name of the Director	Board Meetings	Committee Meetings	Whether attended AGM held on
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		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	<input type="text"/> (Y/N/NA)
1	KRISHNA KUMAR BANGUR	5	5	100	9	9	100	
2	SUDHA KRISHNAN	5	5	100	8	8	100	
3	SRINIVASAN SRIDHAR	5	5	100	6	6	100	
4	ADITYA VIKRAM LODHA	5	5	100	7	4	57	
5	DEBANJAN MANDAL	5	1	20	3	0	0	
6	HARSH PATI SINGHANIA	5	5	100	3	3	100	
7	RAHUL KUMAR BALDOTA	5	5	100	2	1	50	
8	ASHUTOSH DIXIT	5	5	100	8	8	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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	ASHUTOSH DIXIT	Whole-time director	17729440	5000000		1616967.22	24346407.22
	<b>Total</b>		17729440.00	5000000.00	0.00	1616967.22	24346407.22

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	MAHENDRA KUMAR CHHAJER	CFO	6139668.42			600440.17	6740108.59
2	SANJEEV MARDIA	Company Secretary	4367530.47			416743.11	4784273.58
	<b>Total</b>		10507198.89	0.00	0.00	1017183.28	11524382.17

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	MR. K K BANGUR	Director	0	23000000	0	700000	23700000.00
2	MR. A V LODHA	Director	0	1000000	0	450000	1450000.00
3	MR. HARSH PATI SINGHANIA	Director	0	850000	0	450000	1300000.00
4	MR. RAHUL KUMAR N BANDOTA	Director	0	850000	0	350000	1200000.00
5	MR. GAURAV SWARUP	Director	0	500000	0	200000	700000.00
6	MRS SUDHA KRISHNAN	Director	0	1000000	0	700000	1700000.00
7	MR. SRINIVASAN SRIDHAR	Director	0	1000000	0	600000	1600000.00
8	MR. DEBANJAN MANDAL	Director	0	0	0	50000	50000.00
	<b>Total</b>		0.00	28200000.00	0.00	3500000.00	31700000.00

**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

204061

## XIV Attachments

(a) List of share holders, debenture holders

INTIME\_Details of  
Shareholder.xlsm

(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.

## 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 **GRAPHITE 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) **31/03/2026**

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

Swati Bajaj

Date (DD/MM/YYYY)

06/07/2026

Place

Kolkata

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

3\*0\*

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

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

06678944

\* (b) Name of the Designated Person

ASHUTOSH DIXIT

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\* 31a(i) dated\* (DD/MM/YYYY) 07/05/2024 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**

\*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\*6\*8\*4\*

**\*To be digitally signed by**

Company Secretary       Company secretary in practice

\*Whether associate or fellow:

Associate       Fellow

Membership number

Certificate of practice number

3\*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)

AC4441608

eForm filing date (DD/MM/YYYY)

08/07/2026

**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**