

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

U65920KA2008PLC218369

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	TVS CREDIT SERVICES LIMITED	TVS CREDIT SERVICES LIMITED
Registered office address	TVR Pride, No. 383, 16th Main,,3rd Block,,Koramangala,Bangalore South,Bangalore,Karnataka,India,560034	TVR Pride, No. 383, 16th Main,,3rd Block,,Koramangala,Bangalore South,Bangalore,Karnataka,India,560034
Latitude details	12.9269	12.9269
Longitude details	77.62362	77.62362

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

Reg Office - TVR Pride.pdf

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

AA*****4A

(c) *e-mail ID of the company

*****ec@tvsholdings.com

(d) *Telephone number with STD code

04*****15

(e) Website

https://www.tvscredit.com/

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

05/11/2008

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
U74900TN2015PTC101466	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	2nd Floor Kences Towers ,1 Ramakrishna Street North Usman Road T Nagar, NA, Chennai, Chennai, Tamil Nadu, India, 600017	INR000000544

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

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 activities	66	Other financial activities	100

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

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

5

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	L35921TN1992PLC022845		TVS MOTOR COMPANY LIMITED	Holding	85.63
2	U65999TN2017PTC118296		HARITA ARC PRIVATE LIMITED	Subsidiary	100
3	U65923TN2017PTC118211		HARITA TWO WHEELER MALL PRIVATE LIMITED	Subsidiary	100
4	U65999TN2017PTC118512		TVS HOUSING FINANCE PRIVATE LIMITED	Subsidiary	100
5	L64200TN1962PLC004792		TVS HOLDINGS LIMITED	Holding	0

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	300000000	239667485	239667485	239667485
Total amount of equity shares (in rupees)	3000000000.00	2396674850.00	2396674850.00	2396674850.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	300000000	239667485	239667485	239667485
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3000000000.00	2396674850.00	2396674850.00	2396674850.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	20000000	18384684	18384684	18384684
Total amount of preference shares (in rupees)	200000000.00	183846840.00	183846840.00	183846840.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference				
Number of preference shares	20000000	18384684	18384684	18384684
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in	200000000.00	183846840.00	183846840.00	183846840.00

rupees)

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	0	236272706	236272706.00	2362727060	2362727060	
Increase during the year	0.00	3394779.00	3394779.00	33947790.00	33947790.00	1966052310.06
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	3394779	3394779.00	33947790	33947790	1966052310.06
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 			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify 			0.00			
At the end of the year	0.00	239667485.00	239667485.00	2396674850.00	2396674850.00	
(ii) Preference shares						
At the beginning of the year	0	18384684	18384684.00	183846840	183846840	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
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 			0.00			
At the end of the year	0.00	18384684.00	18384684.00	183846840.00	183846840.00	

ISIN of the equity shares of the company

INE729N01019

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

1

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

4

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Perpetual Debt Tier I	2000	500000	1000000000.00
Sub debt- Listed NCD	3000	1000000	3000000000.00
Sub debt- Listed NCD	1699	1000000	1699000000.00
Listed NCD	282500	100000	2825000000.00
Total	289199.00	11600000.00	4924000000.00

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
Perpetual Debt Tier I	1000000000	0	0	1000000000.00
Sub debt- Listed NCD	3000000000	0	0	3000000000.00
Sub debt- Listed NCD	16990000000	0	0	16990000000.00
Listed NCD	17500000000	10750000000	0	28250000000.00
Total	38490000000.00	10750000000.00	0.00	49240000000.00

(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	38490000000.00	10750000000.00	0.00	49240000000.00
Partly convertible debentures				
Fully convertible debentures				
Total	38490000000.00	10750000000.00	0.00	49240000000.00

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	0.00		0.00		0.00

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

i *Turnover

71911433718

ii * Net worth of the Company

60676288526

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	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	206320409	86.09	3169773	17.24
10	Others	40	0.00	0	0.00
	Nominees				
	Total	206320449.00	86.09	3169773.00	17.24

Total number of shareholders (promoters)

7

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	468372	0.20	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	5238459	2.19	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)	15001638	6.26	0	0.00
10	Others	12638567	5.27	15214911	82.76
	AIF				
	Total	33347036.00	13.92	15214911.00	82.76

Total number of shareholders (other than promoters)

14

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

21.00

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

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	12
3	Individual - Transgender	0
4	Other than individuals	9
	Total	21.00

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

0

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	8	7
Members (other than promoters)	13	14
Debenture holders	532	534

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	2	0	1	0	0
B Non-Promoter	1	7	1	6	0.00	0.00
i Non-Independent	1	2	1	2	0	0
ii Independent	0	5	0	4	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0

v Others	0	0	0	0	0	0
Total	1	9	1	7	0.00	0.00

*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)
SUDARSHAN VENU	03601690	Director	0	
RAJARANGAMANI GOPALAN	01624555	Director	0	
BALASUBRAMANYAM SRIRAM	02993708	Director	0	
KALPANA VASANTRAI UNADKAT	02490816	Director	0	
KUNNATH NARAYANAN RADHAKRISHNAN	02599393	Director	10	
SANJIV CHADHA	08368448	Director	0	
THARAVANAT CHANDRASEKHARAN SUSEELKUMAR	06453310	Director	0	
ASHISH SAPRA	09805893	Whole-time director	0	
ROOPA SAMPATH KUMAR	AUGPS4011B	CFO	0	
CHETAN NAGE	ADSPN7619K	Company Secretary	0	

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

2

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)
DEEPALI PANT JOSHI	07139051	Director	06/11/2025	Cessation
VENU SRINIVASAN	00051523	Director	03/02/2026	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

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	30/07/2025	19	5	86.09
Extraordinary General Meeting	29/10/2025	19	6	91.28
Extraordinary General Meeting	18/02/2026	18	6	91.36

B BOARD MEETINGS

*Number of meetings held

6

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	28/04/2025	10	9	90.00
2	17/06/2025	10	9	90.00
3	30/07/2025	10	9	90.00
4	27/10/2025	10	10	100.00
5	27/01/2026	9	8	88.89
6	23/03/2026	8	6	75.00

C COMMITTEE MEETINGS

Number of meetings held

21

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance
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				Number of members attended	% of attendance
1	Audit Committee	24/04/2025	3	3	100.00
2	Audit Committee	17/06/2025	3	3	100.00
3	Audit Committee	30/07/2025	3	3	100.00
4	Audit Committee	27/10/2025	3	3	100.00
5	Audit Committee	23/01/2026	3	3	100.00
6	Audit Committee	23/03/2026	3	3	100.00
7	Asset Liability Management Committee	28/06/2025	3	3	100.00
8	Asset Liability Management Committee	29/09/2025	3	3	100.00
9	Asset Liability Management Committee	22/12/2025	3	2	66.67
10	Asset Liability Management Committee	19/03/2026	3	3	100.00
11	Corporate Social Responsibility Committee	28/04/2025	3	2	66.67
12	IT Strategy Committee	23/06/2025	4	4	100.00
13	IT Strategy Committee	29/09/2025	4	4	100.00
14	IT Strategy Committee	26/12/2025	4	4	100.00
15	IT Strategy Committee	20/03/2025	4	4	100.00
16	Nomination & Remuneration Committee Meeting	28/04/2025	3	3	100.00
17	Risk Management Committee Meeting	23/04/2025	4	4	100.00
18	Risk Management Committee Meeting	24/07/2025	4	3	75.00
19	Risk Management Committee Meeting	27/10/2025	4	4	100.00
20	Risk Management Committee Meeting	23/01/2026	4	3	75.00
21	Stakeholder Relationship Committee	22/09/2025	3	2	66.67

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	 (Y/N/NA)
1	SUDARSHAN VENU	6	6	100.00	5	4	80.00	No
2	RAJARANGAMANI GOPALAN	6	6	100.00	12	11	91.67	No
3	BALASUBRAMANYAM SRIRAM	6	5	83.33	9	9	100.00	No
4	KALPANA VASANTRAI UNADKAT	6	6	100.00	12	10	83.33	No
5	KUNNATH NARAYANAN RADHAKRISHNAN	6	5	83.33	10	9	90.00	Yes
6	SANJIV CHADHA	6	6	100.00	14	14	100.00	No
7	THARAVANAT CHANDRASEKHARAN SUSEELKUMAR	6	5	83.33	0	0	0.00	No
8	ASHISH SAPRA	6	6	100.00	8	8	100.00	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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	ASHISH SAPRA	Whole-time director	80156281				80156281.00
	Total		80156281.00	0.00	0.00	0.00	80156281.00

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
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1	ROOPA SAMPATH KUMAR	CFO	24513826				24513826.00
2	CHETAN NAGE	Company Secretary	12500000				12500000.00
	Total		37013826.00	0.00	0.00	0.00	37013826.00

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

9

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SUDARSHAN VENU	Director	0	0	0	0	0.00
2	VENU SRINIVASAN	Director	0	0	0	60000	60000.00
3	KUNNATH NARAYANAN RADHAKRISHNAN	Director	0	0	0	280000	280000.00
4	RAJARANGAMANI GOPALAN	Director	0	3000000	0	360000	3360000.00
5	BALASUBRAMANYA M SRIRAM	Director	0	3000000	0	280000	3280000.00
6	KALPANA UNADKAT	Director	0	3000000	0	320000	3320000.00
7	T C SUSEELKUMAR	Director	0	3000000	0	100000	3100000.00
8	SANJIV CHADHA	Director	0	0	0	0	0.00
9	DEEPALI PANT JOSHI	Director	0	1808219	0	80000	1888219.00
	Total		0.00	13808219.00	0.00	1480000.00	15288219.00

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

555

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder (1).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 TVS CREDIT SERVICES 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

B.Chandra

Date (DD/MM/YYYY)

08/07/2026

Place

Chennai

Whether associate or fellow:

☒ Associate

☐ Fellow

Certificate of practice number

7*5*

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

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

ADSPN7619K

*(b) Name of the Designated Person

CHETAN NAGE

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 811 dated*

(DD/MM/YYYY) 21/07/2024 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*5*9*9*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

1*0*4

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)

AC4527749

eForm filing date (DD/MM/YYYY)

10/07/2026

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