

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):
- ii. (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)
- (b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)
- (c) *Type of Annual filing
- (d) SRN of MGT-7 filed earlier for the same financial years
- iii.

Particulars	As on filing date	As on Financial Year end 31/03/2025
Name of the Company	OLA ELECTRIC MOBILITY LIMITED	OLA ELECTRIC MOBILITY LIMITED
Registered office address	Wing C, Prestige RMZ Startech, Hosur Road, Municipal Ward No.67, Municipal No.140, Koramangala VI Bk, Bangalore South, Bangalore, Karnataka, India, 560095	Wing C, Prestige RMZ Startech, Hosur Road, Municipal Ward No.67, Municipal No. 140, Koramangala VI Bk, Bangalore South, Bangalore, Karnataka, India, 560095
Latitude details	12.9376	12.9376
Longitude details	77.6242	77.6242

- (a) *Photograph of the registered office of the Company showing external building and name prominently visible
- (b) *Permanent Account Number (PAN) of the company
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- iv *Date of Incorporation (DD/MM/YYYY)
- v (a) *Class of Company (as on the financial year end date)
(Private company/Public company/One Person Company)
- (b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)
-

(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)

Vi *Whether company is having share capital (as on the financial year end date) Yes OR No

vii (a) Whether shares listed on recognized Stock Exchange(s) Yes OR No

(b) Details of stock exchanges where shares are listed

Sl. No.	Stock Exchange Code	Code
1.	National Stock Exchange (NSE)	1024
2.	Bombay Stock Exchange (BSE)	1

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 Registrar and Transfer Agent	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 OR No

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

22/08/2025

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

30/09/2025

(d) Whether any extension for AGM granted

Yes OR 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

Sl. No.	Main activity group Code	Description of Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1.	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	100

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

i) *No. of Companies for which information's to be given

10

Sl. No.	CIF/FCRN	Other registration number	Name of the Company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1.	U34300KA2021PTC142884		OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED	Subsidiary	100.00
2.	U31200KA2021PTC155790		OLA ELECTRIC CHARGING PRIVATE LIMITED	Subsidiary	100.00
3.	U31900KA2022PTC163344		OLA CELL TECHNOLOGIES PRIVATE LIMITED	Subsidiary	100.00
4.	SR20194732285		OLA ELECTRIC MOBILITY INC.	Subsidiary	100.00
5.	77929330		OLA ELECTRIC MOBILITY B.V. (OEM B.V.)	Subsidiary	100.00
6.	62037285		ETERGO B.V.	Subsidiary	100.00
7.	77553527		ETERGO OPERATIONS B.V.	Subsidiary	100.00
8.	13148784		OLA ELECTRIC TECHNOLOGIES B.V.	Subsidiary	100.00
9.	86522663		OLA ELECTRIC UK PRIVATE LIMITED	Subsidiary	100.00
10.	41000002202305260015		EIA TRADING (SHANGHAI) CO. LIMITED.	Subsidiary	100.00

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	4796626443.00	4410829885.00	4410829885.00	4410829885.00
Total amount of equity shares (in rupee)	47966264430.00	44108298850.00	44108298850.00	44108298850.00

Number of classes

Class of shares	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Ordinary Shares				
Equity shares				
Number of equity shares	4796626443	4410829885	4410829885	4410829885
Nominal value per shares (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	47966264430.00	44108298850.00	44108298850.00	44108298850.00

(b) Preference share capital

Particulars	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Total number of preference shares	3521873442.00	0.00	0.00	0.00
Total amount of preference shares (in rupee)	35218734420.00	0.00	0.00	0.00

Number of classes 7

Class of shares	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Series A				
Number of preference shares	438162753	0	0	0
Nominal value per shares (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	4381627530.00	0	0	0

Class of shares	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Series A1				
Number of preference shares	142544269	0	0	0
Nominal value per shares (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	1425442690.00	0	0	0

Class of shares	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Series B				
Number of preference shares	847075656	0	0	0
Nominal value per shares (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	8470756560.00	0	0	0

Class of shares	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Series C				
Number of preference shares	240823765	0	0	0
Nominal value per shares (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	2408237650.00	0	0	0

Class of shares	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Series C1				
Number of preference shares	45044769	0	0	0
Nominal value per shares (in rupees)	10	10	10	10

Total amount of preference shares (in rupees)	450447690.00	0	0	0
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Class of shares	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Series D				
Number of preference shares	150000000	0	0	0
Nominal value per shares (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	1500000000.00	0	0	0

Class of shares	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Series E				
Number of preference shares	1658222230	0	0	0
Nominal value per shares (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	16582222300.00	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of Shares	Number of shares			Total Nominal Amount	Total Paid-Up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	4094979	1951354993	1955449972	19554499720.00	19554499720.00	0
Increase during the year	0.00	2455379913	2455379913	24553799130.00	24553799130.00	
i. Public Issues	0	723757627	723757627	7237576270.00	7237576270.00	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
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	1731622286	1731622286	17316222860.00	17316222860.00	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify (Dematerialization)	0	0	0	0	0	0

<i>Converted into Demat during the year</i>						
	0	0	0	0	0	0
Decrease during the year	0	0.00	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 (Converted into Demat during the year)	0	0	0	0	0	0
At the end of the year	4094979	4406734906	4410829885	44108298850.00	44108298850.00	0

Class of Shares	Number of shares			Total Nominal Amount	Total Paid-Up amount	Total premium
	Physical	DEMAT	Total			
Preference Shares						
At the beginning of the year	0	2973319947	2973319947	29733199470.00	29733199470.00	0
Increase during the year	0	0	0	0	0	0
i. Issue of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, (specify)	0	0	0	0	0	0
Decrease during the year	0	2973319947.0	2973319947	29733199470.00	29733199470.00	0
Redemption of shares	0	0	0	0	0	0
Share forfeited	0	0	0	0	0	0
Reduction of Share capital	0	0	0	0	0	0
Other (Specify) <i>Converted into Equity shares</i>	0	2973319947	2973319947	29733199470.00	29733199470.00	0
At the end of the year	0	0	0	0	0	0

ISIN of the equity shares of the company

INE0LXG01040

iii. 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 shares			
After Split/ Consolidation	Number of shares			
	Face value per shares			

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

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-convertible debentures	61000	100,000	610,00,00,000
Total	61000.00	100,000	610,00,00,000

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding at the end of the year
Non-convertible debentures	41000	20000	0	61000
Total	41000	20000	0	61000

(b) Partly convertible debentures

*Number of classes

Nil

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 at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

Nil

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 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 at the end of the year
Non-convertible debentures	41000	20000	0.00	61000
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	41000	20000	0.00	61000

v Securities (other than shares and debentures)

Nil

Type of securities	Number of securities	Nominal value of each unit	Total nominal value	Paid up 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

195 cr

ii. * Net worth of the Company

11017 cr

VI SHARE HOLDING PATTERN

A Promoters

Sl. No.	Category	Equity		Preference	
		No. of shares	%	No. of shares	%
1	Individual / HUF				
	Indian	1323960029	30.02	0	0
	NRI	0	0	0	0
	Foreign National	0	0	0	0
2	Government				
	Central Government	0	0	0	0
	State Government	0	0	0	0
	Government Company	0	0	0	0
3	Insurance Company	0	0	0	0
4	Bank	0	0	0	0

5	Financial Institution	0	0	0	0
6	Foreign Institutional Investors	0	0	0	0
7	Mutual Funds	0	0	0	0
8	Venture Funds	0	0	0	0
9	Body Corporate (not mentioned above)	0	0	0	0
10	Other (Specify) Trust	0	0	0	0
	Total	1323960029	30.02	0	0

Total number of shareholders (promoters)

1

B Public/Other than promoters

Sl. No.	Category	Equity		Preference	
		No. of shares	%	No. of shares	%
1	Individual / HUF				
	Indian	661429722	15%	0	0
	NRI	16778047	0.38%	0	0
	Foreign National	17738978	0.40%	0	0
2	Government	0	0		
	Central Government	0	0	0	0
	State Government	0	0	0	0
	Government Company	0	0	0	0
3	Insurance Company	10980355	0.25	0	0
4	Bank	0	0	0	0
5	Financial Institutions	0	0	0	0
6	Foreign Institutional Investors	127632796	2.89	0	0
7	Mutual Funds	115324893	2.61	0	0
w8	Venture Funds	0	0	0	0
9	Body Corporate (not mentioned above)	1750219775	39.69%	0	0
10	Other (Specify) Trust, HUF, Clearing member, AIF and NBFC	386765290	8.84	0	0
	Total	3086869856	69.98	0.00	0

Total number of shareholders (other than promoters)

1672129

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

1672130

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
Promoter	1	1
Member (other than promoter)	46	1672129
Debenture holders	1	3

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	1	0	1	0	30.02	0
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	2	0	2	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & 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	5	1	5	30.02	0

*Number of Directors and Key managerial personnel (who is not director) as on 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	Name of the equity shares held	Date of cessation (after closure of financial year: If any) (DD/MM/YYYY)
KRISHNAMURTHY VENUGOPALA TENNETI	01338477	Director	0	
BHAVISH AGGARWAL	03287473	Managing Director	1323960029	
ARUN SARIN	01384344	Director	0	
ANANTH SANKARANARAYANAN	07527676	Director	0	
SHRADHA SHARMA	03557496	Director	0	
MANOJ KUMAR KOHLI	00162071	Director	0	
HARISH ABICHANDANI	AACPA5353L	CFO	1820	

PRITAM DAS MOHAPATRA	AIQPM0968F	Company Secretary	0	13/06/2025
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B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

1

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)
PRAMENDRA TOMAR	ADDPT1538Q	Company Secretary	01/10/2024	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	Total number of members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EGM	17/06/2024	47	5	53.79
EGM	19/07/2024	47	5	53.79
AGM	23/07/2024	47	5	53.79

B BOARD MEETINGS

*Number of meetings held

17

Sl. 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.	06/05/2024	6	3	50
2.	06/06/2024	6	3	50
3.	15/06/2024	6	4	66.67
4.	15/06/2024	6	4	66.67
5.	29/06/2024	6	5	83.33
6.	01/07/2024	6	5	83.33
7.	19/07/2024	6	3	50
8.	26/07/2024	6	4	66.67
9.	27/07/2024	6	4	66.67
10.	01/08/2024	6	5	83.33

11.	06/08/2024	6	4	66.67
12.	07/08/2024	6	3	50
13.	14/08/2024	6	4	66.67
14.	08/11/2024	6	6	100
15.	30/12/2024	6	3	50
16.	07/02/2025	6	5	83.33
17.	30/03/2025	6	5	83.33

C COMMITTEE MEETINGS

Number of meetings held

14

Sl. No.	Types of meeting	Date of meeting (DD/MM/YYYY)	Total number of directors as on the date of meeting	Attendance	
				Number of directors attended	% of attendance
1.	Audit Committee	03/05/2024	3	3	100
2.	Audit Committee	15/06/2024	3	3	100
3.	Audit Committee	29/06/2024	3	3	100
4.	Audit Committee	01/07/2024	3	3	100
5.	Audit Committee	26/07/2024	3	3	100
6.	Audit Committee	14/08/2024	3	3	100
7.	Audit Committee	08/11/2024	3	3	100
8.	Audit Committee	06/02/2025	3	2	66.67
9.	Audit Committee	31/03/2025	3	2	66.67
10.	Nomination and Remuneration Committee	15/06/2024	3	3	100
11.	Nomination and Remuneration Committee	30/12/2024	3	3	100
12.	IPO Committee	24/07/2024	3	2	66.67
13.	Corporate Social Responsibility Committee	31/03/2025	3	2	66.67
14.	Stakeholder Relationship Committee	31/03/2025	3	2	66.67

D ATTENDANCE OF DIRECTORS

Sl. No.	Name of the director	Board meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA) (30/06/2025)
		No. of meeting which director was entitled to attend	No. of meetings attended	% of attendance	No. of meeting which director was entitled to attend	No. of meetings attended	% of attendance	
1.	Krishnamurthy		13	76.47	14	12	85	Yes

	Venugopala Tennesi	17						
2.	Bhavish Aggarwal	17	4	23.53	1	0	0	Yes
3.	Arun Sarin	17	11	64.71	2	0	0	Yes
4.	Ananth Sankaranarayanan	17	12	70.59	1	1	100	Yes
5.	Shradha Sharma	17	16	94	12	12	100	Yes
6.	Manoj Kumar Kohli	17	14	82	14	12	85.71	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

1

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

Sl. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat Equity	Others	Total
1	Mr. Bhavish Aggarwal	Managing Director	69590164	0	0	0	69590164
	Total		69590164	0	0	0	69590164

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

Sl. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat Equity	Others	Total
1	Mr. Harish Abichandani	Chief Financial Officer	51234450	0	240287853	0	240287853
2	Mr. Pramendra Tomar	Company Secretary	11329911	0	6455124	0	17785035
3	Mr. Pritam Das Mohapatra	Company Secretary	829800	0	3320665	0	4150465
	Total		12159711	0	250063642	0	262223353

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

5

Sl. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat Equity	Others	Total
1	Mr. Krishnamurthy Venugopala Tennesi	Director	0	0	0	2500000	2500000
2	Mr. Arun Sarin	Director	0	0	0	1100000	1100000
3	Mr. Manoj Kumar Kohli	Director	0	5000000	0	2600000	7600000.00

4	Mr. Ananth Sankaranarayanan	Director	0	5000000	0	1300000	6300000.00
5	Ms. Shradha Sharma	Director	0	5000000	0	2800000	7800000.00
	Total		0.00	15000000	0	6700000	21700000

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 √Y OR ✗

B. If No, give reasons/observations

XII PENALTY AND PUNISHMENT — DETAILS THEREOF

A *DETAILS OF PENAL/ PTUNIISEHMSSENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS – √ Nil

Name of the company/ directors/ officers	Name of the court or Concerned authority	Date of order (DD/MM/YYYY)	Name of the Act and Section under which penalised or punished	Details of penalty/ punishment	Details od appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES - √ Nil

Name of the company/ directors/ officers	Name of the court or 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

1672130 – number of shareholder
3 – debenture holders

XIV Attachments

- (a) List of shareholders, debenture holders
- (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 rupee rupees or more, details of company secretary in whole time practice certifying the annual or more or turnover of Fifty Crore 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 OLA ELECTRIC MOBILITY 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 (DD/MM/YYYY)

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

NITIN BHATIA

Date (DD/MM/YYYY)

Place

Delhi

Whether associate or fellow:

Certificate of practice number:

12902

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

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

01338477

* (b) Name of the Designated Person

KRISHNAMURTHY
VENUGOPALA
TENNETI

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 15 dated* 29/05/2025 (DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

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

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

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

***To be digitally signed by**

*Designation

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

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

***To be digitally signed by**

Company Secretary OR Company Secretary in practice

*Whether associate or fellow:

Associate OR Fellow

Membership number

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)

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