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]

सत्यमेव जयते

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)	L99999MH1986PLC039921
ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)	01/01/2025
(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)	31/12/2025
(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	JOHN COCKERILL INDIA LIMITED	JOHN COCKERILL INDIA LIMITED
Registered office address	Unit No. 1902, 19th Floor, Aurum Q2 IT Parc, TTC Industrial Area, Thane Belapur Road, Navi Mumbai, Thane, Thane, Thane, Maharashtra, India, 400710	Unit No. 1902, 19th Floor, Aurum Q2 IT Parc, TTC Industrial Area, Thane Belapur Road, Navi Mumbai, Thane, Thane, Maharashtra, India, 400710
Latitude details	73.008394	73.008394
Longitude details	19.122067	19.122067

(a) *Photograph of the registered office of the Company showing external building and name prominently visible	JCIL_Aurum_Office_Outside_and_Inside_office_Photo.pdf
(b) *Permanent Account Number (PAN) of the company	AA******2G
(c) *e-mail ID of the company	*****h.vala@johncockerill.com
(d) *Telephone number with STD code	02*******27

(e) Website

www.johncockerillindia.com

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

28/05/1986

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	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
U99999MH1994PTC076534	BIGSHARE SERVICES PRIVATE LIMITED	Pinnacle Business Park, Office no S6-2 ,6th floor, MahakaliCaves Road , Next to Ahura Centre, Andheri East MumbaiMumbaiMumbaiMaharashtra400093	INR000001385

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

◉ Yes ○ No

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

25/06/2026

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

30/06/2026

(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	C	Manufacturing	28	Manufacture of machinery and equipment n.e.c.	100

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

i *No. of Companies for which information is to be given: 1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	0422362447		John Cockerill S.A.	Holding	70.33

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	8000000	4937813	4937813	4937813
Total amount of equity shares (in rupees)	80000000.00	49378130.00	49378130.00	49378130.00

Number of classes	1

Class of shares Equity shares of 10/- each with voting rights	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	8000000	4937813	4937813	4937813
Nominal value per share (in rupees)	10	10.00000000	10.00000000	10.00000000
Total amount of equity shares (in rupees)	80000000.00	49378130.00	49378130.00	49378130.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	200000	0	0	0
Total amount of preference shares (in rupees)	20000000.00	0.00	0.00	0.00

Number of classes	1

Class of shares Preference shares of 100/- each	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares	200000	0.00000000	0.00000000	0.00000000
Nominal value per share (in rupees)	100	0	0	0
Total amount of preference shares (in rupees)	20000000.00	0.00	0.00	0.00

(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	30500	4907313.00000000	4937813	49378130.00000000	49378130.00000000	
Increase during the year	0	5752	5752	57520	57520	0
i Public Issues	0	0	0	0.00	0.00	0.00
ii Rights issue	0	0	0	0.00	0.00	0.00
iii Bonus issue	0	0	0	0.00	0.00	0.00
iv Private Placement/ Preferential allotment	0	0	0	0.00	0.00	0.00
v ESOPs	0	0	0	0.00	0.00	0.00
vi Sweat equity shares allotted	0	0	0	0.00	0.00	0.00
vii Conversion of Preference share	0	0	0	0.00	0.00	0.00
viii Conversion of Debentures	0	0	0	0.00	0.00	0.00
ix GDRs/ADRs	0	0	0	0.00	0.00	0.00
x Others, specify Others	0	5752	5752	57520	57520	
Decrease during the year	5752	0	5752	57520	57520	0
i Buy-back of shares	0	0	0	0.00	0.00	0.00
ii Shares forfeited	0	0	0	0.00	0.00	0.00
iii Reduction of share capital	0	0	0	0.00	0.00	0.00
iv Others, specify Others	5752	0	5752	57520	57520	
At the end of the year	24748	4913065	4937813	49378130	49378130	0
(ii) Preference shares						

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the beginning of the year	0	0	0	0.00	0.00	0
Increase during the year	0	0	0	0	0	0
i Issues of shares	0	0	0	0	0	0
ii Re-issue of forfeited shares	0	0	0	0	0	0
iii Others, specify 0			0	0	0	0
Decrease during the year	0	0	0	0	0	0
i Redemption of shares	0	0	0	0	0	0
ii Shares forfeited	0	0	0	0	0	0
iii Reduction of share capital	0	0	0	0	0	0
iv Others, specify 0			0	0	0	0
At the end of the year	0	0	0	0	0	0

ISIN of the equity shares of the company: INE515A01019

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

Attachments:

1. Details of shares/Debentures Transfers

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)
Total			

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
Total				

(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	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00

(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	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	
Total	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
Total	0.00		0.00		0.00

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

i *Turnover | 3666265000

ii * Net worth of the Company | 2101437130

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3	Insurance companies	0	0	0	0
4	Banks	0	0	0	0
5	Financial institutions	0	0	0	0
6	Foreign institutional investors	0	0	0	0
7	Mutual funds	0	0	0	0
8	Venture capital	0	0	0	0
9	Body corporate (not mentioned above)	3478200	70.44	0	0

10	Others NA	0	0	0	0
	Total	3478200.00	70.44	0.00	0.00

Total number of shareholders (promoters) 2

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	1288204	26.09	0	0
	(ii) Non-resident Indian (NRI)	31446	0.64	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3	Insurance companies	0	0	0	0
4	Banks	0	0	0	0
5	Financial institutions	0	0	0	0
6	Foreign institutional investors	100	0	0	0
7	Mutual funds	0	0	0	0
8	Venture capital	0	0	0	0
9	Body corporate (not mentioned above)	62602	1.27	0	0

10	Others Foreign Portfolio Investor, IEPF, Clearing members...	77261	1.56	0	0
	Total	1459613.00	29.56	0.00	0.00

Total number of shareholders (other than promoters) | 12925

Total number of shareholders (Promoters + Public/Other than promoters) | 12927

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

Sl.No	**Category**	
1	Individual - Female	5381
2	Individual - Male	7358
3	Individual - Transgender	0
4	Other than individuals	188
	Total	12927

C Details of Foreign institutional investors' (FIIs) holding shares of the company | 1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
The Jaguar Fund N.V.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25, MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	28/05/1986	Netherlands	100	0

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	2	2

Members (other than promoters)	11285	12925
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
A Promoter	0	3	0	2	0.00	0.00
B Non-Promoter	1.00	4.00	1.00	5.00	0.00	0.00
i Non-Independent	1	0	1	1	0.00	0.00
ii Independent	0	4	0	4	0.00	0.00
C Nominee Directors representing	0.00	0.00	0.00	0.00	0.00	0.00
i. Banks and FIs	0	0	0	0	0.00	0.00
ii Investing institutions	0	0	0	0	0.00	0.00
iii Government	0	0	0	0	0.00	0.00
iv Small share holders	0	0	0	0	0.00	0.00
v Others	0	0	0	0	0.00	0.00
Total	1.00	7.00	1.00	7.00	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)**
Mr. Francois David Martino	10593380	Director	0.00000000	

NIDHI NARAYAN SALAMPURIA	BWOPS0053E	Company Secretary	0.00000000	
FREDERIC RENE MARTIN	11210964	Managing Director	0.00000000	
Mr. Vivek Mukund Bhide	02645197	Director	0.00000000	
Mr. Nandkumar Vasant Dhekne	02189370	Director	0.00000000	
Ms. Anupama Vaidya	02713517	Director	0.00000000	
Ms. Anjali Rajesh Gupte	00104884	Director	0.00000000	
Mr. Anand Sen	00237914	Director	0.00000000	
FREDERIC EMILE LEMAITRE	10475793	Director	0.00000000	
MARC ALAIN SEBASTIEN DUMONT	JXOPD8603L	CFO	0.00000000	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 4

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)
MICHAEL BERND KOTAS	10053364	Managing Director	31/07/2025	Cessation
FREDERIC RENE MARTIN	11210964	Managing Director	01/08/2025	Appointment
HARESH BACHUBHAI VALA	ACMPV0532A	Company Secretary	30/09/2025	Cessation
NIDHI NARAYAN SALAMPURIA	BWOPS0053E	Company Secretary	19/12/2025	Appointment

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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	14/05/2025	11773	61	0.52
Postal Ballot	09/09/2025	11814	101	0.85
Postal Ballot	20/12/2025	12190	94	0.77

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	20/02/2025	8	8	100
2	13/05/2025	8	7	87.5
3	29/07/2025	8	8	100
4	29/09/2025	8	8	100
5	04/11/2025	8	8	100
6	19/12/2025	8	7	87.5

C COMMITTEE MEETINGS

Number of meetings held: 13

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	20/02/2025	3	3	100.00
2	Audit Committee	13/05/2025	4	3	75.00
3	Audit Committee	29/07/2025	4	4	100.00
4	Audit Committee	29/09/2025	4	4	100.00
5	Audit Committee	04/11/2025	4	4	100.00
6	Audit Committee	19/12/2025	4	4	100.00

7	Nomination and Remuneration Committee	19/02/2025	3	3	100.00
8	Nomination and Remuneration Committee	13/05/2025	3	3	100.00
9	Nomination and Remuneration Committee	29/07/2025	3	3	100.00
10	Nomination and Remuneration Committee	19/12/2025	3	3	100.00
11	CSR Committee	19/02/2025	3	3	100.00
12	Risk Management Committee	29/07/2025	4	4	100.00
13	Stakeholders Relationship Committee	29/07/2025	3	3	100.00

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	25/06/2026 (Y/N/NA)
1	ANAND SEN	6	5	83.33	7	6	85.71	Yes
2	ANJALI RAJESH GUPTE	6	6	100.00	8	8	100.00	Yes
3	ANUPAMA VAIDYA	6	6	100.00	6	6	100.00	Yes
4	FRANCOIS DAVID MARTINO	6	6	100.00	4	4	100.00	Yes
5	FREDERIC RENE MARTIN	3	3	100.00	0	0	0.00	Yes
6	FREDERIC EMILE LEMAITRE	6	6	100.00	6	6	100.00	No
7	VIVEK MUKUND BHIDE	6	5	83.33	1	1	100.00	Yes
8	NANDKUMAR VASANT DHEKNE	6	6	100.00	10	10	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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Michael Bernd Kotas	Managing Director	23219451	0.00000000	0.00000000	0	23219451.00
2	FREDERIC RENE MARTIN	Managing Director	10076522	0	0	0	10076522.00
	Total		33295973.00	0.00	0.00	0.00	33295973.00

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Haresh Vala	Company Secretary	4109219	0	0	0	4109219
2	NIDHI NARAYAN SALAMPURIA	Company Secretary	304905	0	0	0	304905.00
3	MARC ALAIN SEBASTIEN DUMONT	CFO	39309390	0	0	0	39309390.00
	Total		43723514.00	0.00	0.00	0.00	43723514.00

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	NANDKUMAR VASANT DHEKNE	Director	0	0	0	1655000	1655000.00
2	ANUPAMA VAIDYA	Director	0	0	0	1205000	1205000.00
3	ANAND SEN	Director	0	0	0	1525000	1525000.00
4	ANJALI RAJESH GUPTE	Director	0	0	0	1275000	1275000.00
	Total		0.00	0.00	0.00	5660000.00	5660000.00

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: 12927

XIV Attachments

(a) List of share holders, debenture holders: Details_of_Shareholder_or_Debenture_holder_(1).xlsm

(b) Optional Attachment(s), if any: FORM_MGT-8_JCIL_FY_DEC_2025.pdf
Clarification_Letter_-_MFT-7_2025.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 JOHN COCKERILL 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) 31/12/2025

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	VIJAY KUMAR MISHRA Digitally signed by VIJAY KUMAR MISHRA Date: 2026.08.24 18:37:21 +05'30'
Name	Vijay Kumar Mishra
Date (DD/MM/YYYY)	24/08/2026
Place	Mumbai

Whether associate or fellow:

○ Associate ● Fellow

Certificate of practice number	4*7*

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

*(a) DIN/PAN/Membership number of Designated Person	11210964
*(b) Name of the Designated Person	FREDERIC RENE MARTIN

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 06 dated* (DD/MM/YYYY) 04/11/2025 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**	FREDERIC RENE MARTIN Digitally signed by FREDERIC RENE MARTIN Date: 2026.08.24 18:43:01 +05'30'
*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*6*

***To be digitally signed by**

Nidhi Narayan Salampuria Digitally signed by Nidhi Narayan Salampuria Date: 2026.08.24 18:43:39 +05'30'

◉ Company Secretary ○ Company secretary in practice

*Whether associate or fellow:

○ Associate ◉ Fellow

Membership number

1*4*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)

AC5444492

eForm filing date (DD/MM/YYYY)

24/08/2026

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